## ADVANCE ACQUISITION OF RIGHTS-OF-WAY 1020

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1020</b> Prior Year Data					
Prior Year Data	Prior Years	Obligation	0		-12,000,000
	Balar	nce Prior Years	0	0	-12,000,000
	1020	Total Balance	0	0	-12,000,000
	ON OF RIGHTS-OF-WA'		0 0	0 0	-12,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

## Access Highways to Public Areas on certain Lakes 6370

District/Agency/Proj/EA	Co	de	Transaction	Fed-Aid subject to OA	OA A (Curr FFY (	ent	Fed-Aid not subject to OA
63 Prior Year Data	70						
Thor real bata	Prior	Year	s Obligation	0			-1,751,396
		E	Balance Prior Years	0		0	-1,751,396
		6	370 Total Balance	0		0	-1,751,396
66	50						
Prior Year Data							
	Prior	Year	s Obligation	0			-875,655
		E	Balance Prior Years	0		0	-875,655
		6	6650 Total Balance	0		0	-875,655
-	ys to Public Areas on ce			0		0	-2,627,051 0
-	ys to Public Areas on ce ed (includes prior year			0		0 0	-2,627,0

The sum of the Amount Loaned + Balance yields a "true balance."

## Access Hwys to Public Recreation 6000

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>6000</b> Prior Year Data					
Thor rear Bata	Prior Years	Obligation	-2,554,048		0
	Balar	nce Prior Years	-2,554,048	0	0
	6000	Total Balance	-2,554,048	0	0
	s Hwys to Public Recreatio		-2,554,048 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

## Advance Construction BR 117 00E0

District/Agency/Pro	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	BR 117 00E0					
Prior Year Data		Prior Years	Obligation	0		0
			Obligation ce Prior Years	0	0	0
			Total Balance	0	0	0
Prior Year Data	BR 118 00F0					
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		00F0	Total Balance	0	0	0
Prior Year Data	CMAQ 0AD0					
		Prior Years	Obligation	0		-1,348,311
		Balan	ce Prior Years	0	0	-1,348,311
Current Year Data		Current Year	Obligation	0	0	1,348,311
			e Current Year	0	0	
		0AD0	Total Balance	0	0	0
Prior Year Data	HES 33A 0AR0					
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		0AR0	Total Balance	0	0	0
Prior Year Data	33C, STP >200K	pop. 0AV0				
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		0AV0	Total Balance	0	0	0

# Advance Construction 33D, STP any area 0AW0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		(
		ice Prior Years	0	0	
	0AW0	Total Balance	0	0	(
STP RHC P	rot. Dev. 0BA0				
Prior Year Data	Tot. Dev. obao				
	Prior Years	Obligation	0		-3,070,680
	Balan	ice Prior Years	0	0	-3,070,680
Current Year Data					
	Current Year	Obligation	0	0	2,608,356
		e Current Year	0	0	2,608,356
	UBAU	Total Balance	0	0	-462,324
	Iz Elimin. 0BB0				
Prior Year Data	Drien Veere	Obligation	0		4 700 000
	Prior Years	Obligation nce Prior Years	0	0	-1,738,030 -1,738,030
Current Year Data	Dalaii	ice Filor rears	U	O	-1,730,030
	Current Year	Obligation	0	0	1,738,030
	Balance	e Current Year	0	0	1,738,030
	0BB0	Total Balance	0	0	(
Hazard Elir	nin. 100% 0BJ0				
Prior Year Data	100 /0 0200				
	Prior Years	Obligation	0		(
	Balan	ice Prior Years	0	0	(
	0BJ0	Total Balance	0	0	(
33S (33C 1	00%) 0BK0				
Prior Year Data	Prior Years	Obligation	0		(
		Obligation ice Prior Years	0	0	
		Total Balance	0	0	(
			-		·
	Advance Construction Ides prior year loans, if a		0 0	0 0	-462,324 (

## Applied Research Technology 37R0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37R0					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
	Balar	nce Prior Years	0	0	-51,171
Current Year Data					
	Current Year	Obligation	0	0	2,933
	Balanc	e Current Year	0	0	2,933
	37R0	Total Balance	0	0	-48,237
Д	applied Research Technolog	y Balance:	0	0	-48,237
Amount Loaned (in	cludes prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Bicycle Grant Program 6940

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6940					
Prior Year Data	Prior Years	Obligation	0		-233,132
	Balar	nce Prior Years	0	0	-233,132
	6940	Total Balance	0	0	-233,132
Amount Loaned (inc	Bicycle Grant Prograr		0 0	0	-233,132 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bikeway Demonstration 6330

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>6330</b> Prior Year Data					
	Prior Years	Obligation	0		-138,087
	Balar	nce Prior Years	0	0	-138,087
	6330	Total Balance	0	0	-138,087
Amount Loaned (inc	Bikeway Demonstratio		0 0	0 0	-138,087 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Disc. Seismic Retrofit - TEA21 Q070

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q070</b> Prior Year Data					
	Prior Years	Obligation	-49,613,000		0
	Balar	ice Prior Years	-49,613,000	0	0
	Q070	Total Balance	-49,613,000	0	0
Bridge Disc. Amount Loaned (includ	Seismic Retrofit - TEA2		-49,613,000 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**Bridge Discretionary** 

(Comes with own OA.) 1190

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(Comes wit	h own OA.) 1190				
Thor roar bata	Prior Years	Obligation	0		-44,788,971
	Balar	ice Prior Years	0	0	-44,788,971
	1190	Total Balance	0	0	-44,788,971
Amount Loaned (inclu	Bridge Discretionar	•	0	0	-44,788,971 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program (Pre-ISTEA)
Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code Tra	nsaction	subject to OA	(Current FFY Only)	not subject to OA
Bridge Sei Prior Year Data	smic Retrofit Program (0	CRP) 1130			
Thor real bala	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,734,678		0
	Balar	nce Prior Years	964,157	0	0
Current Year Data					
	Current Year	Transfer	-86,834	-77,717	0
	Current Year	Obligation	37,001	37,001	0
	Balanc	e Current Year	-49,833	-40,715	0
	1130	Total Balance	914,324	-40,715	0
Bridge Federa	al-Aid Program (Pre-ISTEA	) Balance:	914,324	-40,715	0
Amount Loaned (incl	udes prior year loans, if a	• *	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**OA Amnt** 

Fed-Aid

Fed-Aid

#### Bridge Federal-Aid Program-33D El Nino BEN0

District/Agency/Proj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
El Nino BEN0					
Prior Year Data	<b>-</b>	<b>.</b>			_
	Prior Years	Obligation	-3,038,701		0
Current Year Data	Balan	ce Prior Years	-3,038,701	0	C
Curront Four Buttu	Current Year	Obligation	20,958	20,958	C
	Balance	e Current Year	20,958	20,958	C
	BEN0	Total Balance	-3,017,742	20,958	C
Bridge Replace	cement for Seismic BM	MR0			
THOI Teal Data	Prior Years	Obligation	-155,813		C
	Balan	ce Prior Years	-155,813	0	C
	BMR0	Total Balance	-155,813	0	C
Bridge Seism	ic Retrofit (Mandatory	) BMS0			
Prior Year Data	io itolioni (manualory	,			
	Prior Years	Obligation	-216,935,214		0
	Balan	ce Prior Years	-216,935,214	0	C
Current Year Data					
	Current Veer	Obligation	4FC FOC		
	Current Year	Obligation	456,526	456,526	0
	Balance	e Current Year	456,526	456,526	C
	Balance			· · · · · · · · · · · · · · · · · · ·	
Bridge Painti	Balance	e Current Year	456,526	456,526	C
_	Balance BMS0 <sup>-</sup> ng BPT0	Current Year  Total Balance	456,526 -216,478,688	456,526	C
Bridge Painti Prior Year Data	Balance BMS0 - ng BPT0  Prior Years	Current Year  Total Balance  Obligation	456,526 -216,478,688 -10,612,419	456,526 456,526	
Prior Year Data	Balance BMS0 - ng BPT0  Prior Years	Current Year  Total Balance	456,526 -216,478,688	456,526	C
_	Balance BMS0 -  ng BPT0  Prior Years  Balan	Courrent Year  Total Balance  Obligation  Ce Prior Years	456,526 -216,478,688 -10,612,419 -10,612,419	456,526 456,526	C
Prior Year Data	Balance BMS0 -  ng BPT0  Prior Years  Balan  Current Year	Current Year  Total Balance  Obligation	456,526 -216,478,688 -10,612,419	456,526 456,526	

Note: All negative values are a liability against balances.

Prior Year Data

# Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-11,743,483		0
	Baland	ce Prior Years	-11,743,483	0	0
Current Year Data					
	Current Year	Obligation	-55,739	-55,739	0
	Balance	Current Year	-55,739	-55,739	0
	BRP0 T	otal Balance	-11,799,222	-55,739	0
Special E	Bridge Replacement BSR0				
Prior Year Data					
	Prior Years	Obligation	-12,761,872		0
	Baland	ce Prior Years	-12,761,872	0	0
	BSR0 T	otal Balance	-12,761,872	0	0
	oluntary Seismic Program I	BVS0			
Prior Year Data	Prior Years	Obligation	-15,676,129		0
		ce Prior Years	-15,676,129	0	0
Current Year Data			,,.		
	Current Year	Obligation	52,742	52,742	0
	Balance	Current Year	52,742	52,742	0
	BVS0 T	otal Balance	-15,623,386	52,742	0
33D Tran	sfers IA\$0				_
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
	Baland	ce Prior Years	265,380,615	0	0
	IA\$0 T	otal Balance	265,380,615	0	0
Bride	ge Federal-Aid Program-33D	Balance:	-1,442,952	4,100,066	0
	cludes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-Old Special Bridge Replacement -1970 1150

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Special Brid Prior Year Data	ge Replacement -1970	1150			
Thorreal Data	Prior Years	Obligation	0		-5,875,213
	Balar	nce Prior Years	0	0	-5,875,213
	1150	Total Balance	0	0	-5,875,213
Bridge <b>Amount Loaned (inclu</b> c	Federal-Aid Program-Olles prior year loans, if		0 0	0	-5,875,213 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Bridge Federal-Aid Program-Q24 Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bride	ge Seismic Retrofit (Mandatory)	BMG0			
Prior Year Data	ge delamic iteli dir. (mandatory)	DIMOU			
	Prior Years	Obligation	-11,354,987		(
	Balanc	ce Prior Years	-11,354,987	0	(
Current Year Data	0 111	0111 11	44.050	44.050	_
	Current Year	Obligation	14,856	14,856	
		Current Year otal Balance	14,856 -11,340,130	14,856 14,856	(
	BMG0 I	Oldi Baldiice	-11,340,130	14,000	
_	ge Painting BMM0				
Prior Year Data	Prior Years	Obligation	-1,490,156		(
		ce Prior Years	-1,490,156	0	
Current Year Data	Balano	c i noi i cais	-1,430,100	O	
	Current Year	Obligation	-403,611	-403,611	
	Balance	Current Year	-403,611	-403,611	
	ВММ0 Т	otal Balance	-1,893,767	-403,611	
Spec	ial Bridge Replacement BMN0				
Prior Year Data					
	Prior Years	Obligation	-2,157,809		
	Balanc	e Prior Years	-2,157,809	0	(
	BMN0 T	otal Balance	-2,157,809	0	
Spec	ial Bridge Rehabilitation BMO0				
Prior Year Data	<b>5.</b> W	<b></b>			
	Prior Years	Obligation	0		
		ce Prior Years	0	0	(
	BMOU I	otal Balance	0	0	(
<b>Brid</b> ջ Prior Year Data	ge Rail Replacement BRL0				
The Tour Data	Prior Years	Obligation	-10,147,667		(
	-	ce Prior Years	-10,147,667	0	
Current Year Data			•		

# Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Transaction			
	Current Voor	Obligation	2 570 171	2 570 171	0
	Current Year	Obligation	-2,570,171	-2,570,171	0
		e Current Year	-2,570,171	-2,570,171	0
	BRL0	Total Balance	-12,717,838	-2,570,171	0
Bridge	e Seismic Retrofit (Mandatory	) QAW0			
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	QAW0	Total Balance	0	0	0
Bridge	e Rail Replacement QAY0				
Prior Year Data					
	Prior Years	Obligation	-1,212,772		0
	Balan	ce Prior Years	-1,212,772	0	0
	QAY0	Total Balance	-1,212,772	0	0
Bridge	e Painting QAZ0				
Prior Year Data					
	Prior Years	Obligation	-80,835		0
	Balan	ce Prior Years	-80,835	0	0
	QAZ0	Total Balance	-80,835	0	0
В	Bridge Federal-Aid Program-Q2₄	<sup>4</sup> Balance:	-29,403,153	-2,958,926	0
	(includes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

# Bridge Federal-Aid Program On or Off Sys 1140

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	On or Off Sys 1	140				
Prior Year Data						
		Prior Years	Apportionment	100,390,049		0
		Prior Years	Transfer	42,577,460		0
		Prior Years	Obligation	-139,128,442		0
Current Year Data		Bal	ance Prior Years	3,839,066	0	0
Current real Data		Current Year	Transfer	-475	-425	0
		Current Year	Obligation	679,911	679,911	0
			nce Current Year	679,435	679,485	0
		114	0 Total Balance	4,518,502	679,485	0
-	050 4470					
Prior Year Data	Off Sys 1170					
Thor rear Bata		Prior Years	Apportionment	75,292,536		0
		Prior Years	Transfer	127,762,774		0
		Prior Years	Obligation	-200,816,807		0
			ance Prior Years	2,238,502	0	0
Current Year Data						
		Current Year	Transfer	9,114	8,157	0
		Current Year	Obligation	618,394	618,394	0
		Bala	nce Current Year	627,508	626,551	0
		117	0 Total Balance	2,866,010	626,551	0
Prior Year Data	On Sys 1180					
		Prior Years	Apportionment	326,267,660		0
		Prior Years	Transfer	-145,246,385		0
		Prior Years	Obligation	-176,508,227		0
		Bal	ance Prior Years	4,513,047	0	0
Current Year Data						
		Current Year	Transfer	-8,442	-7,556	0
		Current Year	Obligation	418,826	418,826	0
		Bala	nce Current Year	410,383	411,269	0

#### Bridge Federal-Aid Program On Sys 1180

District/Agency/Pro	oj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		1180 1	otal Balance	4,923,431	411,269	0
	Bridge Seis	smic Retrofit (Mandatory)	BMA0			
Prior Year Data						
		Prior Years	Obligation	0		0
			ce Prior Years	0	0	0
		BMA0 1	Total Balance	0	0	0
Prior Year Data	Bridge Seis	smic Retrofit (Mandatory)	ВМВ0			
		Prior Years	Obligation	-1,882,910		0
		Baland	ce Prior Years	-1,882,910	0	0
Current Year Data		Current Year	Obligation	0.542	0.542	0
			Obligation Current Year	9,543 9,543	9,543 9,543	0
			Total Balance	-1,873,366	9,543	0
-				1,070,000	0,010	
Prior Year Data	Bridge Seis	smic Retrofit (Mandatory)	BMD0			
nor roar bata		Prior Years	Obligation	-70,988,034		0
		Baland	ce Prior Years	-70,988,034	0	0
Current Year Data						
		Current Year	Obligation	-12,581,865	-12,581,865	0
			Current Year	-12,581,865	-12,581,865	0
		BMD0 1	Total Balance	-83,569,900	-12,581,865	0
	Bridge Seis	smic Retrofit (Mandatory)	BME0			
Prior Year Data						
		Prior Years	Obligation	-13,763,030		0
Current Year Data		Baland	ce Prior Years	-13,763,030	0	0
Julient Teal Data		Current Year	Obligation	-2,556,500	-2,556,500	0
			Current Year	-2,556,500	-2,556,500	0
			otal Balance	-16,319,530	-2,556,500	0
	Bridge Seis	smic Retrofit (Mandatory)		·	·	

# Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF0

District/Agency/Proj	/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data						
		Prior Years	Obligation	-200,000		0
		Balan	ce Prior Years	-200,000	0	C
		BMF0	Total Balance	-200,000	0	(
	Bridge Seism	nic Retrofit (Mandatory	) BMQ0			
Prior Year Data						
		Prior Years	Obligation	-2,572,244		
			ice Prior Years	-2,572,244	0	(
		BMQ0	Total Balance	-2,572,244	0	(
	Bridge Seism	nic Retrofit (Mandatory	) BMT0			
Prior Year Data						
		Prior Years	Obligation	-6,773,047		(
Current Year Data		Balan	ice Prior Years	-6,773,047	0	(
Current Year Data		Current Year	Obligation	-309,262	-309,262	(
			e Current Year	-309,262	-309,262	
			Total Balance	-7,082,309	-309,262	(
<del></del>			Total Balanco	7,002,000	000,202	
Daisa Valaa Data	Bridge Inspe	ction BMU0				
Prior Year Data		Prior Years	Obligation	-10,066,472		(
			ce Prior Years	-10,066,472	0	
Current Year Data		Dalan	icc i noi i cais	-10,000,472	O	,
		Current Year	Obligation	-77,067	-77,067	(
		Balance	e Current Year	-77,067	-77,067	(
		BMU0	Total Balance	-10,143,539	-77,067	(
	Bridge Inspe	ction RM\/0				
Prior Year Data	Bridge ilispe	CUOII DIVIVU				
		Prior Years	Obligation	-47,000		(
		Balan	ce Prior Years	-47,000	0	
		BMV0	Total Balance	-47,000	0	
	UDDD Salam	ic Potrofit PVT0				
	HEIBC ANDIN	ic Retrofit BVT0				

Note: All negative values are a liability against balances.

## Bridge Federal-Aid Program HBRR Seismic Retrofit BVT0

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	-330,760		(
	Bal	ance Prior Years	-330,760	0	
Current Year Data					
	Current Year	Obligation	40,000	40,000	
	Balar	nce Current Year	40,000	40,000	(
	BVT	0 Total Balance	-290,760	40,000	(
HBRR Seisr	nic Retrofit BVV0				
Prior Year Data					
	Prior Years	Obligation	-352,424		
	Bal	ance Prior Years	-352,424	0	
	BVV	0 Total Balance	-352,424	0	(
UDDD Osion					
Prior Year Data	nic Retrofit BVW0				
Thor roar bata	Prior Years	Obligation	-60,000		(
		ance Prior Years	-60,000	0	
Current Year Data			,		
	Current Year	Obligation	-84,000	-84,000	(
	Balar	nce Current Year	-84,000	-84,000	
	BVW	0 Total Balance	-144,000	-84,000	(
0 0 040	•				
On Sys Q10 Prior Year Data	U				
The Tear Bata	Divivi	Apportionment	234,386,154		(
	Prior Years		201,000,101		
	Prior Years Prior Years		-97.738.285		(
	Prior Years	Obligation	-97,738,285 136,647,868	0	
Current Year Data	Prior Years		-97,738,285 136,647,868	0	
Current Year Data	Prior Years	Obligation		-14,179,961	(
Current Year Data	Prior Years Bala Current Year	Obligation ance Prior Years	136,647,868		(

Note: All negative values are a liability against balances.

Prior Year Data

#### **Bridge Federal-Aid Program** Off Sys Q110

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-27,285,173		0
	Bal	ance Prior Years	93,949,045	0	0
Current Year Data					
	Current Year	Obligation	-12,346,695	-12,346,695	0
	Balar	nce Current Year	-12,346,695	-12,346,695	0
	Q11	0 Total Balance	81,602,349	-12,346,695	0
On or O	ff Sys Q120				
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-10,907,649		0
	Bal	ance Prior Years	77,997,444	0	C
Current Year Data					
	Current Year	Obligation	-6,619,121	-6,619,121	0
	Balar	nce Current Year	-6,619,121	-6,619,121	0
	Q12	0 Total Balance	71,378,323	-6,619,121	0
	Bridge Federal-Aid Progr	am <b>Balance</b> :	165,161,448	-46,987,622	0
Amount Loaned (in	ıcludes prior year loans, i		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

## Car Van Pool Support Program 1720

District/Agency/P	roj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	4700					
Prior Year Data	1720					
Ther real Bata		Prior Years	Obligation	0		-205,299
		Balan	ce Prior Years	0	0	-205,299
		1720	Total Balance	0	0	-205,29
	1740					
Prior Year Data						
		Prior Years	Obligation	0		-308,414
		Balan	ce Prior Years	0	0	-308,414
		1740	Total Balance	0	0	-308,414
	Car V	an Pool Support Progran	າ Balance:	0	0	-513,714
Amoun		les prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Combined Road Plan Federal-Aid Secondary 0750

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Secondary 0750				
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,257,623
	Prior Years	Obligation	0		-254,898,848
	Balar	nce Prior Years	0	0	-192,102,559
Current Year Data					
	Current Year	Transfer	0	0	-18,998
	Current Year	Obligation	0	0	70,575
	Balanc	e Current Year	0	0	51,576
	0750	Total Balance	0	0	-192,050,983
<b>Federal-Ai</b> d Prior Year Data	l Secondary 0760				
	Prior Years	Obligation	0		-858,518
	Balar	nce Prior Years	0	0	-858,518
	0760	Total Balance	0	0	-858,518
<b>Federal-Aic</b> Prior Year Data	I Secondary-3R 0790				
	Prior Years	Obligation	0		-11,009,236
	Balar	nce Prior Years	0	0	-11,009,236
	0790	Total Balance	0	0	-11,009,236
Combined Prior Year Data	Road Plan CR10				
FIIOI Teal Data	Prior Years	Obligation	0		-11,554,295
		nce Prior Years	0	0	-11,554,295
Current Year Data	Bulai		ŭ	ŭ	,55 1,250
	Current Year	Obligation	0	0	C
	Current real	•			
		e Current Year	0	0	C

Note: All negative values are a liability against balances.

Prior Year Data

# Combined Road Plan Attributable Federal-Aid Urban M360

District/Agency/Proj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		-16,806,994
	Balan	ce Prior Years	0	0	-16,806,994
	M360	Гotal Balance	0	0	-16,806,994
Non-Δttı	ributable Federal-Aid Urban	W320			
Prior Year Data	indudici cucial-Ala Olban	11020			
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,452,172
	Prior Years	Obligation	0		-159,688,262
	Balan	ce Prior Years	0	0	51,851,778
	W320	Total Balance	0	0	51,851,778
<b>Non-Att</b> i Prior Year Data	ributable Federal-Aid Urban	W330			
	Prior Years	Obligation	0		-15,412,477
	Balan	ce Prior Years	0	0	-15,412,477
	W330	Total Balance	0	0	-15,412,477
Attributa Prior Year Data	able Federal-Aid Urban W36	60			
The Fear Bata	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		 15,497,648
	Prior Years	Obligation	0		-1,122,816,656
	Balan	ce Prior Years	0	0	309,188,082
Current Year Data					
	Current Year	Transfer	0	0	-6,779,539
	Current Year	Obligation	0	0	0
	Balance	e Current Year	0	0	-6,779,539
	W360 T	Total Balance	0	0	302,408,542
<b>Attributa</b> Prior Year Data	able Federal-Aid Urban W37	70			
	Prior Years	Obligation	0		-144,700,163
	Balan	ce Prior Years	0	0	-144,700,163
	W370	Total Balance	0	0	-144,700,163

Combined Road Plan
Attributable Federal-Aid Urban W370

Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan Balance:	0	0	-38,132,348
des prior year loans, if any):	0	0	0
		Code Transaction subject to OA  Combined Road Plan Balance: 0	Code Transaction subject to OA FFY Only)  Combined Road Plan Balance: 0 0

The sum of the Amount Loaned + Balance yields a "true balance."

## Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	onterey Bay Air Basin				
Prior Year Data	5 · V		40.000.404		,
	Prior Years	Apportionment	13,006,121		(
	Prior Years	Transfer	-18,406		
	Prior Years	Obligation	-12,860,307		
Current Year Data	Bala	ance Prior Years	127,407	0	(
Current real Data	Current Year	Obligation	176,999	176,999	(
		nce Current Year	176,999	176,999	
		0 Total Balance	304,406	176,999	(
	320	o Total Balance	004,400	170,000	
	acramento Metro Air Basin	ı			
Prior Year Data	<b>5</b>				
	Prior Years	Apportionment	42,239,368		(
	Prior Years	Transfer	-59,781		
	Prior Years	Obligation	-42,539,230		(
Current Year Data	Bala	ance Prior Years	-359,643	0	(
Current Year Data	Current Year	Obligation	716	716	(
	-	nce Current Year	716	716	
		0 Total Balance	-358,926	716	(
	3200	o Total Balance	-330,920	710	
	an Diego Air Basin				
Prior Year Data					
		Apportionment	74,066,358		(
	Prior Years	Transfer	-17,404,825		(
	Prior Years	Obligation	-58,870,056		(
O	Bala	ance Prior Years	-2,208,523	0	(
Current Year Data	Current Vac-	Obligation	276 946	276 946	,
	Current Year	Obligation	-276,816	-276,816	
		nce Current Year	-276,816	-276,816	(
	320	0 Total Balance	-2,485,339	-276,816	(

#### Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin

Code II	Fed-Ai subject ode Transaction to OA		(Current FFY Only)	Fed-Aid not subject to OA	
Prior Years	Apportionment	147,444,929		(	
Prior Years	Transfer	-8,654,676			
Prior Years	Obligation	-140,465,289		(	
Bala	ance Prior Years	-1,675,036	0	(	
Current Year	Obligation	124,843	124,843	(	
Balar	nce Current Year	124,843	124,843	(	
320	0 Total Balance	-1,550,193	124,843	(	
aquin Valley Air Basi	n				
D: V		75.040.047		_	
-				(	
-				(	
-				(	
Dala	ance Phor fears	793,106	U	(	
Current Year	Obligation	-628,857	-628,857	(	
Balar	<del></del>				
320	0 Total Balance	164,248	-628,857	(	
Barbara Air Basin					
Prior Years	Apportionment	7,727,433		(	
Prior Years	Transfer	-10,936		(	
Prior Years	Obligation	-6,917,097		(	
Bala	ance Prior Years	799,399	0	(	
				(	
				(	
320	0 Total Balance	887,929	88,530	(	
Coast Air Basin					
Prior Years	Apportionment	416,783,851		(	
	Prior Years Prior Years Balar  Current Year Balar  320  aquin Valley Air Basi  Prior Years Prior Years Prior Years Balar  320  Barbara Air Basin  Prior Years Prior Years Balar  320  Current Year Balar  320  Current Year Balar  320  Current Year  Prior Years Air Basin  Current Year Balar  320  Coast Air Basin	Prior Years Obligation Balance Prior Years  Current Year Obligation Balance Current Year 3200 Total Balance  aquin Valley Air Basin  Prior Years Apportionment Prior Years Obligation Balance Prior Years  Current Year Obligation Balance Current Year 3200 Total Balance  Barbara Air Basin  Prior Years Apportionment Prior Years Obligation Balance Current Year 3200 Total Balance  Barbara Air Basin  Prior Years Apportionment Prior Years Obligation Balance Prior Years  Current Year Obligation Balance Prior Years  Current Year Obligation Balance Current Year 3200 Total Balance  Coast Air Basin	Prior Years         Transfer         -8,654,676           Prior Years         Obligation         -140,465,289           Balance Prior Years         -1,675,036           Current Year         Obligation         124,843           Balance Current Year         124,843           3200 Total Balance         -1,550,193           aquin Valley Air Basin           Prior Years         Apportionment         75,046,617           Prior Years         Transfer         -1,272,975           Prior Years         Obligation         -72,980,535           Balance Prior Years         793,106           Current Year         Obligation         -628,857           3200 Total Balance         164,248           Barbara Air Basin           Prior Years         Apportionment         7,727,433           Prior Years         Obligation         -6,917,097           Balance Prior Years         799,399           Current Year         Obligation         88,530           Balance Current Year         88,530           Balance Current Year         88,530           3200 Total Balance         887,929	Prior Years         Transfer         -8,654,676           Prior Years         Obligation         -140,465,289           Balance Prior Years         -1,675,036         0           Current Year         Obligation         124,843         124,843           Balance Current Year         124,843         124,843           3200 Total Balance         -1,550,193         124,843           aquin Valley Air Basin           Prior Years         Apportionment         75,046,617           Prior Years         Apportionment         -72,980,535           Balance Prior Years         793,106         0           Current Year         Obligation         -628,857         -628,857           Balance Current Year         -628,857         -628,857           Barbara Air Basin           Prior Years         Apportionment         7,727,433           Prior Years         Apportionment         7,727,433           Prior Years         Obligation         -6,917,097           Balance Prior Years         799,399         0           Current Year         Obligation         88,530         88,530           Balance Current Year         88,530         88,530           Balance Current Year	

## Congestion Mit. & Air Qual. Improvement 3200 South Coast Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	19,897,453		(
	Prior Years	Obligation	-428,800,803		
Current Year Data	Bal	ance Prior Years	7,880,500	0	(
Suitent feat Data	Current Year	Obligation	434,000	434,000	
	-	nce Current Year	434,000	434,000	
		0 Total Balance	8,314,500	434,000	
<b>3200 So</b> Prior Year Data	outheast Desert Air Basin				
noi rour bata	Prior Years	Apportionment	22,735,764		(
	Prior Years	Transfer	-5,034,018		
	Prior Years	Obligation	-27,052,651		
	Bal	ance Prior Years	-9,350,905	0	
Current Year Data					
	Current Year	Obligation	29,526	29,526	
	Balar	nce Current Year	29,526	29,526	
	320	0 Total Balance	-9,321,378	29,526	
3200 Ve	ntura Air Basin				
Prior Year Data					
	Prior Years	Apportionment	16,530,311		
	Prior Years	Transfer	-23,395		
	Prior Years	Obligation	-16,490,606		
	Bal	ance Prior Years	16,309	0	
	320	0 Total Balance	16,309	0	
Q400 Mo	onterey Bay Air Basin				
	Prior Years	Apportionment	16,100,429		1
	Prior Years	Transfer	-8,578,096		
	Prior Years	Obligation	-3,169,708		
	Bal	ance Prior Years	4,352,625	0	
Current Year Data					

#### Congestion Mit. & Air Qual. Improvement Q400 Monterey Bay Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				•	
	Current Year	Apportionment	4,495,808	4,023,748	0
	Current Year	Transfer	-168,614	-150,909	0
	Current Year	Obligation	-1,908,970	-1,908,970	0
	Bala	nce Current Year	2,418,223	1,963,867	0
	Q40	0 Total Balance	6,770,848	1,963,867	0
Q400 Sa	acramento Metro Air Basi	n			
Prior Year Data					
	Prior Years	Apportionment	73,256,612		0
	Prior Years	Transfer	-46,429,086		0
	Prior Years	Obligation	-29,328,390		0
	Bal	ance Prior Years	-2,500,864	0	0
Current Year Data					
	Current Year	Apportionment	20,455,838	18,307,975	0
	Current Year	Transfer	-5,454,510	-4,881,786	0
	Current Year	Obligation	-3,438,613	-3,438,613	0
	Bala	nce Current Year	11,562,715	9,987,575	0
	Q40	0 Total Balance	9,061,851	9,987,575	0
Q400 Sa	an Diego Air Basin				
Prior Year Data					
	Prior Years	Apportionment	106,674,995		0
	Prior Years	Transfer	-88,445,766		0
	Prior Years	Obligation	-21,741,133		0
	Bal	ance Prior Years	-3,511,904	0	0
Current Year Data			00 707 :::	00.055.555	_
	Current Year	Apportionment	29,787,434	26,659,753	0
	Current Year	Obligation	-7,493,076	-7,493,076	0
		nce Current Year	22,294,358	19,166,677	0
	Q40	0 Total Balance	18,782,454	19,166,677	0

Note: All negative values are a liability against balances.

Q400 San Francisco-Bay Area Air Basin

Prior Year Data

## Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code T	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	202,242,743		0
	Prior Years	Transfer	-139,889,500		0
	Prior Years	Obligation	-76,780,426		0
	Bal	ance Prior Years	-14,427,183	0	C
Current Year Data					
	Current Year	Apportionment	64,239,779	57,494,602	0
	Current Year	Transfer	-31,392,650	-28,096,421	
	Current Year	Obligation	-9,036,631	-9,036,631	C
	Bala	nce Current Year	23,810,497	20,361,548	C
	Q40	0 Total Balance	9,383,314	20,361,548	0
<b>Q400 Sa</b> Prior Year Data	n Joaquin Valley Air Bas	in			
	Prior Years	Apportionment	115,190,533		C
	Prior Years	Transfer	-38,345,338		C
	Prior Years	Obligation	-40,637,572		C
	Bal	ance Prior Years	36,207,622	0	C
Current Year Data					
	Current Year	Apportionment	32,165,274	28,787,920	(
	Current Year	Transfer	-20,052,642	-17,947,114	(
	Current Year	Obligation	-9,926,338	-9,926,338	(
	Bala	nce Current Year	2,186,294	914,467	C
	Q40	0 Total Balance	38,393,916	914,467	0
<b>Q400 Sa</b> Prior Year Data	nta Barbara Air Basin				
i noi Teal Data	Prior Years	Apportionment	14,348,819		C
	Prior Years	Transfer	-9,174,200		
	Prior Years	Obligation	-189,883		°
		ance Prior Years	4,984,736	0	
Current Year Data	Dai		1,001,700	Ŭ	
	Current Year	Apportionment	4,006,697	3,585,993	C
	Current Year	Obligation	-175,000	-175,000	C
	-	nce Current Year	3,831,697	3,410,993	

#### Congestion Mit. & Air Qual. Improvement Q400 Santa Barbara Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	0.40	O Tatal Balanca	0.046.422	2 440 002	0
	Q40	0 Total Balance	8,816,433	3,410,993	0
	South Coast Air Basin				
Prior Year Data	<b>5</b>				
	Prior Years	Apportionment	711,575,702		0
	Prior Years	Transfer	-522,015,141		C
	Prior Years	Obligation	-36,258,511		C
Current Veer Date	Bal	ance Prior Years	153,302,050	0	0
Current Year Data	Current Year	Apportionment	198,697,114	177,833,917	0
	Current Year	Transfer	-109,624,236	-98,113,691	0
	Current Year	Obligation	411,376	411,376	0
	-	nce Current Year	89,484,254	80,131,602	0
		0 Total Balance	242,786,304	80,131,602	0
			,,	, -,	
Q400 S Prior Year Data	Southeast Desert Air Basin				
FIIOI Teal Data	Prior Years	Apportionment	36,697,114		0
	Prior Years	Transfer	-3,117,217		0
	Prior Years	Obligation	-47,192,769		0
	-	ance Prior Years	-13,612,872	0	
Current Year Data	Dai	ance i noi rears	-10,012,012	O	·
	Current Year	Apportionment	10,247,132	9,171,183	0
	Current Year	Transfer	-4,465,353	-3,996,490	
	Current Year	Obligation	-9,347,567	-9,347,567	0
	Balaı	nce Current Year	-3,565,788	-4,172,875	
	Q40	0 Total Balance	-17,178,660	-4,172,875	0
	ahoe Air Basin				
Prior Year Data	Prior Years	Apportionment	1,007,009		0
	-	ance Prior Years	1,007,009	0	0
Current Year Data	Dai	ance Filor Teals	1,007,009	U	U
	Current Year	Apportionment	281,194	251,668	0

#### Congestion Mit. & Air Qual. Improvement Q400 Tahoe Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	-355,800	-355,800	0
	Bala	nce Current Year	-74,606	-104,131	0
	Q40	0 Total Balance	932,403	-104,131	0
Q400 Vent	ura Air Basin				
Prior Year Data					
	Prior Years	Apportionment	28,136,714		0
	Prior Years	Transfer	-9,792,276		0
	Prior Years	Obligation	-10,070,352		0
	Bal	ance Prior Years	8,274,086	0	0
Current Year Data					
	Current Year	Apportionment	7,856,766	7,031,805	0
	Current Year	Transfer	-9,070,900	-8,118,455	0
	Current Year	Obligation	-352,081	-352,081	0
	Bala	nce Current Year	-1,566,215	-1,438,730	0
	Q40	0 Total Balance	6,707,871	-1,438,730	0
Congestion M	it. & Air Qual. Improvem	ent Balance:	320,428,290	130,169,936	0
Amount Loaned (incl	udes prior year loans,	if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

## Congestion Pricing Pilot Program 3690

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3690					
Prior Year Data					
	Prior Years	Obligation	0		-10,725,986
	Balan	ce Prior Years	0	0	-10,725,986
Current Year Data					
	Current Year	Obligation	0	0	242,407
	Balance Current Year		0	0	242,407
	3690	Total Balance	0	0	-10,483,579
Congestior	n Pricing Pilot Progran	n Balance:	0	0	-10,483,579
Amount Loaned (includes	prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

## Congestion Relief Projects 3610

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3610					
Prior Year Data					
	Prior Years	Obligation	0		-24,511,009
	Balar	Balance Prior Years		0	-24,511,009
Current Year Data					
	Current Year	Obligation	0	0	-362,230
	Balanc	Balance Current Year		0	-362,230
	3610	3610 Total Balance		0	-24,873,239
	Congestion Relief Project	S Balance:	0	0	-24,873,239
Amount Loaned (inc	cludes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Consol Primary - PL94-28 Sec 105 0100

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0100</b> Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-2,972,472
	Balar	nce Prior Years	0	0	-2,972,472
	0100	Total Balance	0	0	-2,972,472
	Primary - PL94-28 Sec 10 udes prior year loans, if		0 0	0 0	-2,972,472 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Consolidated Primary INT 4R 1960

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1960 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-10,293,639
	Balar	nce Prior Years	0	0	-10,293,639
	1960	Total Balance	0	0	-10,293,639
	Consolidated Primary INT 4I		0	0	-10,293,639 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Defense Access Roads 7350

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
725	0				
<b>735</b> Prior Year Data	U				
	Prior Years	Obligation	0		-26,674,080
	Bal	ance Prior Years	0	0	-26,674,080
	735	0 Total Balance	0	0	-26,674,080
75X	0				
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
	Bal	ance Prior Years	0	0	-1,500,000
	75X	0 Total Balance	0	0	-1,500,000
	Defense Access Roa	ads <b>Balance</b> :	0	0	-28,174,080
Amount Loane	Amount Loaned (includes prior year loans, if any):			0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**Demo - Ontario Airport** 3010

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3010</b> Prior Year Data					
Thorreal Data	Prior Years	Obligation	0		-2,450,000
	Balar	nce Prior Years	0	0	-2,450,000
	3010	Total Balance	0	0	-2,450,000
Amount Loaned (inc	Demo - Ontario Airpo		0 0	0	-2,450,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Demo Projects- Uses OA** 3090

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			IO OA	111 Only)	- IO OA
<b>3090</b> Prior Year Data					
Phoi feai Dala	Prior Years	Obligation	0		-51,668,963
	Balar	ce Prior Years	0	0	-51,668,963
	3090	Total Balance	0	0	-51,668,963
94K0					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
	Balar	ce Prior Years	0	0	-250,000
Current Year Data					
	Current Year	Obligation	0	0	500
	Balanc	e Current Year	0	0	500
	94K0	Total Balance	0	0	-249,500
96R0					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
	Balar	ce Prior Years	0	0	-307,000
	96R0	Total Balance	0	0	-307,000
	Demo Projects- Uses O	A Balance:	0	0	-52,225,463
Amount Loaned (inc	Amount Loaned (includes prior year loans, if any):			0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects-FTA Transfer 3BD0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3BD0</b> Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
	Balar	nce Prior Years	0	0	-7,510,800
	3BD0	Total Balance	0	0	-7,510,800
	emo Projects-FTA Transfeudes prior year loans, if		0 0	0 0	-7,510,800 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Demo Projects** 

3070

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3070					
Prior Year Data					
	Prior Years	Obligation	0		-96,396,021
	Balan	ice Prior Years	0	0	-96,396,021
Current Year Data					
	Current Year	Obligation	0	0	0
	Balance	e Current Year	0	0	0
	3070	Total Balance	0	0	-96,396,021
45A0					
Current Year Data					
	Current Year	Obligation	-1,496,700	-1,496,700	0
	Balance	e Current Year	-1,496,700	-1,496,700	0
	45A0	Total Balance	-1,496,700	-1,496,700	0
	Demo Projects	S Balance:	-1,496,700	-1,496,700	-96,396,021
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Demo

3410

District/Agency/Proj	/ <b>F</b>	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current	Fed-Aid not subject
		- Code Hai			FFY Only)	to OA
	3410					
Prior Year Data						
		Prior Years	Obligation	0		-3,200,000
		Balan	ce Prior Years	0	0	-3,200,000
		3410 <sup>-</sup>	Γotal Balance	0	0	-3,200,000
	45C0					
Prior Year Data						
		Prior Years	Obligation	0		-2,394,720
		Balan	ce Prior Years	0	0	-2,394,720
Current Year Data						
		Current Year	Obligation	0	0	435,657
		Balance	Current Year	0	0	435,657
		45C0	Γotal Balance	0	0	-1,959,062
	SO Cal Stud	y Q4F0				
Prior Year Data						
		Prior Years	Obligation	0		-500,000
		Balan	ce Prior Years	0	0	-500,000
		Q4F0	Total Balance	0	0	-500,000
		Demo	Balance:	0	0	-5,659,062
Amount L	Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### Elimination of Roadside Obstacles Expired in 1979 1440

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 19	979 1440				
Prior Year Data	Prior Years	Obligation	0		-1,637,348
	Balar	ice Prior Years	0	0	-1,637,348
	1440	Total Balance	0	0	-1,637,348
Eliminatio  Amount Loaned (include)	on of Roadside Obstacle les prior year loans, if a		0 0	0 0	-1,637,348 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### **Emergency Relief**

Oct-89 Earthquake 0830

District/Agency/Pro	oj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Oat 90 Family	valra 0020				
Prior Year Data	Oct-89 Earthqu	Jake U83U				
		Prior Years	Obligation	0		-70,614,464
		Balan	ce Prior Years	0	0	-70,614,464
Current Year Data						
		Current Year	Obligation	0	0	8,778
			e Current Year	0	0	8,778
		0830	Total Balance	0	0	-70,605,686
	1983 0880					
Prior Year Data						
		Prior Years	Obligation	0		-29,008,833
			ce Prior Years	0	0	-29,008,833
		0880	Total Balance	0	0	-29,008,833
	1967 0980					
Prior Year Data						
		Prior Years	Obligation	0		-175,738,626
		Balan	ce Prior Years	0	0	-175,738,626
Current Year Data						
		Current Year	Obligation	0	0	252,571
			e Current Year	0	0	252,571
-		0980	Total Balance	0	0	-175,486,055
	1967 0990					
Prior Year Data						
		Prior Years	Obligation	0		-228,915
			ce Prior Years	0	0	-228,915
		0990	Total Balance	0	0	-228,915
	09E0					
Prior Year Data						
		Prior Years	Obligation	0		-19,204,634
=		Balan	ce Prior Years	0	0	-19,204,634
Current Year Data						

### Emergency Relief 09E0

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	0	0	192,934
	Balance	e Current Year	0	0	192,934
	09E0 ·	Total Balance	0	0	-19,011,700
09G0					
Prior Year Data					
	Prior Years	Obligation	0		-46,005,087
	Balan	ce Prior Years	0	0	-46,005,087
Current Year Data	0	Old Provide a	0	0	004 000
	Current Year	Obligation e Current Year	0	0	301,302
		Total Balance	0	0	301,302 -45,703,785
	0960	Total Balance	0	0	-45,705,760
Oct-89 Earthq	uake 09H0				
Prior Year Data	<b>5</b>				
	Prior Years	Obligation	0		-2,439,499
		ce Prior Years	0	0	-2,439,499
	ОЭНО	Total Balance	0	0	-2,439,499
09N0					
Prior Year Data					
	Prior Years	Obligation	0		-12,925,309
Current Year Data	Balan	ce Prior Years	0	0	-12,925,309
Current fear Data	Current Year	Obligation	0	0	281,617
	-	e Current Year	0	0	281,617
		Total Balance	0	0	-12,643,691
					· · ·
<b>09Q0</b> Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-7,748,712
		ce Prior Years	0	0	-7,748,712
Current Year Data	_ 5	· <del>-</del>	-	-	,,
	Current Year	Obligation	0	0	234,914
	Ralance	e Current Year	0	0	234,914

**Emergency Relief** 09Q0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			2	0	7 540 700
	09Q0	Total Balance	0	0	<u>-7,513,79</u> 8
1998 Sto	orm 09T0				
Prior Year Data					
	Prior Years	Obligation	0		-40,566,075
	Balar	nce Prior Years	0	0	-40,566,075
Current Year Data					
	Current Year	Obligation	0	0	152,134
	Balanc	e Current Year	0	0	152,134
	09Т0	Total Balance	0	0	-40,413,941
1999 Sto	orm 09V0				
	Prior Years	Obligation	0		-21,232,141
	Balar	nce Prior Years	0	0	-21,232,141
Current Year Data	Current Year	Obligation	0	0	662,463
	-	e Current Year	0	0	662,463
		Total Balance	0	0	-20,569,678
TEA21 0					<u> </u>
Prior Year Data					
	Prior Years	Obligation	0		-10,245,483
0 11/ 5 /	Balar	nce Prior Years	0	0	-10,245,483
Current Year Data	Current Year	Obligation	0	0	-872,738
		e Current Year	0	0	-872,738
		Total Balance	0	0	-11,118,221
	Emergency Relie	of Polonos	0	0	-434,743,804
Amount Loaned (in	cludes prior year loans, if		0	0	-434,743,004

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Experimental Project 37K0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37K0					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
	Balar	nce Prior Years	0	0	-100,000
	37K0	Total Balance	0	0	-100,000
	Experimental Projec		0	0	-100,000
Amount Loaned (inclu	ides prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### FERRY BOAT & TERM CONSTR.TEA21 Q950

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q950</b> Prior Year Data					
Thorreal Bata	Prior Years	Obligation	0		-1,556,800
	Balar	nce Prior Years	0	0	-1,556,800
	Q950	Total Balance	0	0	-1,556,800
	AT & TERM CONSTR.TEA2 cludes prior year loans, if		0 0	0 0	-1,556,800 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Feasibility Study 3100

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3100</b> Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-14,658
	Balar	nce Prior Years	0	0	-14,658
	3100	Total Balance	0	0	-14,658
Amount Loaned (inc	Feasibility Stud	-	0 0	0 0	-14,658 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federalized TSM/FCR
Any Area 33D FCR0

District/Agency/P	Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Any Area 33D FC	:R0				
Prior Year Data		D: V	01 !! !!	0.000.000		•
		Prior Years	Obligation	-6,692,929		0
		Balan	ce Prior Years	-6,692,929	0	0
		FCR0	Total Balance	-6,692,929	0	0
	33C, pop >200K	FCU0				
Prior Year Data						
		Prior Years	Obligation	-1,475,795		0
		Balan	ce Prior Years	-1,475,795	0	0
		FCU0	Total Balance	-1,475,795	0	0
	Fe	ederalized TSM/FCF	Ralance:	-8,168,724	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0		

The sum of the Amount Loaned + Balance yields a "true balance."

#### Ferry Boat Discretionary Funds FTA Transfer QF10

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FTA Tran	sfer QF10				
Prior Year Data					
	Prior Years	Transfer	0		-2,933,000
	Prior Years	Obligation	0		-2,200,000
	Balan	ce Prior Years	0	0	-5,133,000
Current Year Data					
	Current Year	Transfer	0	0	-800,000
	Balanc	e Current Year	0	0	-800,000
	QF10	Total Balance	0	0	-5,933,000
Fei	rry Boat Discretionary Fund	S Balance:	0	0	-5,933,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

### Ferry Boat Terminal Program 3270

District/Agency/Pro	j/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	3270					
Prior Year Data						
		Prior Years	Obligation	0		-2,792,904
		Balan	ce Prior Years	0	0	-2,792,904
Current Year Data						
		Current Year	Obligation	0	0	15
		Balance	e Current Year	0	0	15
		3270	Total Balance	0	0	-2,792,888
	Feri	ry Boat Terminal Program	⊓ Balance:	0	0	-2,792,888
Amount I	_oaned (includ	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Ferry Boats and Terminal-FTA 32G0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>32G0</b> Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
	Balar	nce Prior Years	-2,400,000	0	0
	32G0	Total Balance	-2,400,000	0	0
	erry Boats and Terminal-FT		-2,400,000 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Forest Highway - Apportioned 1510

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1510 Prior Year Data					
Thor real Data	Prior Years	Obligation	0		-1,642,142
	Balar	nce Prior Years	0	0	-1,642,142
	1510	Total Balance	0	0	-1,642,142
	orest Highway - Apportione ludes prior year loans, if		0 0	0 0	-1,642,142 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Forest Highways - Allocated (FY 83) 1810

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1810					
Prior Year Data	D. S. V. V.	Obligation	0		4 000 000
	Prior Years	Obligation	0		-1,800,000
	Balar	nce Prior Years	0	0	-1,800,000
	1810	Total Balance	0	0	-1,800,000
Forest I	Highways - Allocated (FY 83	Balance:	0	0	-1,800,000
Amount Loaned (inc	cludes prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

GOE-IVHS Activities 9AG0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>9AG0</b> Prior Year Data					
Thor real Data	Prior Years	Obligation	-660,000		0
	Balar	nce Prior Years	-660,000	0	0
	9AG0	Total Balance	-660,000	0	0
Amount Loaned (inc	GOE-IVHS Activitie		-660,000 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

### HIGH PRIORITY PRJTS-TEA21 AC 0AG0

District/A	Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	AC 0AG0					
Prior Yea	ır Data					
		Prior Years	Obligation	0		-18,728,318
		Balar	ice Prior Years	0	0	-18,728,318
Current Y	'ear Data					
		Current Year	Obligation	0	0	5,256,500
		Balanc	e Current Year	0	0	5,256,500
-		0AG0	Total Balance	0	0	-13,471,818
	HIGH PR	RIORITY PRJTS-TEA2	<sup>1</sup> Balance:	0	0	-13,471,818
	Amount Loaned (include:	s prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**High Cost Bridge Projects** 3600

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3600</b> Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
	Balar	nce Prior Years	0	0	-5,763,840
	3600	Total Balance	0	0	-5,763,840
Amount Loaned (inc	High Cost Bridge Project		0 0	0 0	-5,763,840 0

The sum of the Amount Loaned + Balance yields a "true balance."

High Hazard Location 1420

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1420</b> Prior Year Data					
Thor roal Bata	Prior Years	Obligation	-335,000		0
	Balar	nce Prior Years	-335,000	0	0
	1420	Total Balance	-335,000	0	0
Amount Loaned (incl	High Hazard Locatio		-335,000 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### High Hazard Locations 76 Act 1450

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>76 Ac</b>	t 1450				
	Prior Years	Obligation	0		-1,488,398
	Balar	nce Prior Years	0	0	-1,488,398
	1450	Total Balance	0	0	-1,488,398
Amount Loaned	High Hazard Location		0 0	0 0	-1,488,398 0

The sum of the Amount Loaned + Balance yields a "true balance."

**High Priority Corridors** Feasibility Studies 3630

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility S	itudies 3630				
Thorreal Bata	Prior Years	Obligation	0		-2,301,183
	Balar	nce Prior Years	0	0	-2,301,183
	3630	Total Balance	0	0	-2,301,183
Amount Loaned (includ	High Priority Corridor		0 0	0 0	-2,301,183 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Priority Projects - TEA 21 Q920

District/Agency/Proj/t	≣A	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q920					
Prior Year Data						
		Prior Years	Obligation	-151,036,260		0
		Balan	ce Prior Years	-151,036,260	0	0
Current Year Data						
		Current Year	Obligation	-66,404,458	-66,404,458	0
		Balance	e Current Year	-66,404,458	-66,404,458	0
		Q920 <sup>-</sup>	Total Balance	-217,440,718	-66,404,458	0
	FTA Transfer	QC80				
Current Year Data						
		Current Year	Transfer	0	0	-7,840,636
		Balance	e Current Year	0	0	-7,840,636
		QC80 <sup>-</sup>	Total Balance	0	0	-7,840,636
		riority Projects - TEA 21		-217,440,718	-66,404,458	-7,840,636
Amount Loaned (includes prior year loans, if any):			0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

High Priority Projects Tea 21 Q640

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q640 Prior Year Data					
Thor rear Bata	Prior Years	Obligation	0		-3,637,435
	Balar	nce Prior Years	0	0	-3,637,435
	Q640	Total Balance	0	0	-3,637,435
	High Priority Projects Tea 2		0 0	0	-3,637,435 0

The sum of the Amount Loaned + Balance yields a "true balance."

### Humboldt Bay Shoreline Erosion 2210

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>2210</b> Prior Year Data					
The roal Bala	Prior Years	Obligation	0		-580,006
	Balar	nce Prior Years	0	0	-580,006
	2210	Total Balance	0	0	-580,006
	boldt Bay Shoreline Erosio		0 0	0 0	-580,006 0

The sum of the Amount Loaned + Balance yields a "true balance."

ITS Deployment - Metropolitan QT80

District/Agency/Proj	/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	QT80					
Prior Year Data						
		Prior Years	Obligation	0		-7,522,051
		Balan	ce Prior Years	0	0	-7,522,051
Current Year Data						
		Current Year	Obligation	0	0	-1,091,220
		Balance	e Current Year	0	0	-1,091,220
		QT80	Total Balance	0	0	-8,613,271
	ITS D	eployment - Metropolitar	⊓ Balance:	0	0	-8,613,271
Amount L	oaned (includ	les prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**IVHS Activities** 

3260

District/Agency/Proj/EA		Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	3260					
Prior Year Data						
		Prior Years	Obligation	0		-8,329,444
		Balan	ce Prior Years	0	0	-8,329,444
		3260	Total Balance	0	0	-8,329,444
	3900					
Prior Year Data				_		
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		3900	Total Balance	0	0	0
	96A0					
Prior Year Data						
		Prior Years	Obligation	0		-2,300,000
		Balan	ce Prior Years	0	0	-2,300,000
		96A0	Total Balance	0	0	-2,300,000
		IVHS Activities	S Balance:	0	0	-10,629,444
Amount	Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

### Innovative Bridge Program FFY 98/99 QT90

District/Agency/Proj.	/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	FFY 98/99 QT90					
FIIOI Teal Data		Prior Years	Obligation	0		-3,000,000
	_	Balar	nce Prior Years	0	0	-3,000,000
		QT90	Total Balance	0	0	-3,000,000
Amount L	Innovat oaned (includes pr	tive Bridge Prograr		0 0	0 0	-3,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

### Innovative Bridge Research and Construction Progra QX20

Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Years	Obligation	0		-3,500,000
Balar	ce Prior Years	0	0	-3,500,000
QX20	Total Balance	0	0	-3,500,000
•		0	0	-3,500,000 0
	Prior Years Balar  QX20  d Construction Progra		Code     Transaction     subject to OA       Prior Years     Obligation     0       Balance Prior Years     0       QX20 Total Balance     0       d Construction Progra     Balance:     0	Code     Transaction     subject to OA     (Current FFY Only)       Prior Years     Obligation     0       Balance Prior Years     0     0       QX20 Total Balance     0     0       d Construction Progra     Balance:     0     0

The sum of the Amount Loaned + Balance yields a "true balance."

Innovative Projects 3670

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3670					
Prior Year Data	Prior Years	Obligation	0		-39.659.658
		ice Prior Years	0	0	-39,659,658
	3670	Total Balance	0	0	-39,659,658
Amount Loaned (inclu	Innovative Project		0 0	0 0	-39,659,658 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

### Intersection Safety Demonstration 5000

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>5000</b> Prior Year Data					
Thor real Data	Prior Years	Obligation	0		-900,000
	Balar	nce Prior Years	0	0	-900,000
	5000	Total Balance	0	0	-900,000
	ction Safety Demonstratio		0 0	0 0	-900,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

### Interstate 1956 Act Construction 0420

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0420					
Prior Year Data	Prior Years	Obligation	0		-9,767,068
		nce Prior Years	0	0	-9,767,068
	0420	Total Balance	0	0	-9,767,068
	state 1956 Act Constructio		0	0 0	-9,767,068 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate Maintenance (State picks up OA) 04M0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
• •	s up OA) 04M0	p OA) 04M0			
Prior Year Data	Prior Years	Obligation	0		-1,317,356
	Balar	nce Prior Years	0	0	-1,317,356
	04M0	Total Balance	0	0	-1,317,356
Amount Loaned (inclu	Interstate Maintenanc des prior year loans, if a		0	0	-1,317,356 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate Substitution Funds
Uses OA, but Appn good for one year only. 1770

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Uses OA, bu	t Appn good for one ye	ear only. 1770			
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
	Balar	ce Prior Years	0	0	-26,393,678
	1770 Total Balance		0	0	-26,393,678
Inte	rstate Substitution Fund	S Balance:	0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**LA Port Demo** 

2200

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
2200					
Prior Year Data					
The real Bata	Prior Years	Obligation	0		-60,601,999
	Balance Prior Years		0	0	-60,601,999
Current Year Data					
	Current Year	Obligation	0	0	627,889
	Balance	e Current Year	0	0	627,889
	2200 Total Balance		0	0	-59,974,110
	LA Port Demo	D Balance:	0	0	-59,974,110
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

### LPAMS TEA Exchange Pot (Do not use this data) MEL0

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
MELO					
Prior Year Data					
	Prior Years	Transfer	0		852,748,026
	Baland	ce Prior Years	0	0	852,748,026
Current Year Data					
	Current Year	Transfer	0	0	203,265,117
	Balance	Current Year	0	0	203,265,117
	MEL0 1	otal Balance	0	0	1,056,013,143
LPAMS TEA Excha	nge Pot (Do not use this data)	Balance:	0	0	1,056,013,143
Amount Loaned (in	cludes prior year loans, if a	ny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**LTAP** 

**LTAP 3240** 

Diatrict/Agamay/D	wo:/EA	Code Tro	naation	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/P	10J/EA	Code Transaction		to OA	FFY Only)	to OA
Prior Year Data	LTAP 3240					
Piloi Teal Dala		Prior Years	Obligation	0		-2,027,373
			ice Prior Years	0	0	-2,027,373
			Total Balance	0	0	
		3240	Total Balance	0	U	-2,027,373
	LTAP 40A0					
Prior Year Data						
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		40A0	Total Balance	0	0	0
	TEA21 QT20					
Prior Year Data						
		Prior Years	Obligation	0		-100,000
		Balan	ce Prior Years	0	0	-100,000
		QT20	Total Balance	0	0	-100,000
		LTAF	<sup>o</sup> Balance:	0	0	-2,127,373
Amoun	t Loaned (includes	prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Local Pub Works Grants - EDA 8550

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
8550 Prior Year Data					
Thorroad Bala	Prior Years	Obligation	0		-101,500
	Balar	nce Prior Years	0	0	-101,500
	8550	Total Balance	0	0	-101,500
	al Pub Works Grants - ED, udes prior year loans, if a		0 0	0 0	-101,500 0

The sum of the Amount Loaned + Balance yields a "true balance."

Metroplitan Planning - 1% 0850

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0850</b> Prior Year Data					
Thor roal Bata	Prior Years	Obligation	0		-851,660
	Balar	nce Prior Years	0	0	-851,660
	0850	0850 Total Balance		0	-851,660
Amount Loaned (inc	Metroplitan Planning - 19		0 0	0 0	-851,660 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Metroplitan Planning - 1/2% 0820

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0820</b> Prior Year Data					
The real Bata	Prior Years	Obligation	0		-77,185
	Balar	nce Prior Years	0	0	-77,185
	0820	Total Balance	0	0	-77,185
Amount Loaned (inc	Metroplitan Planning - 1/29		0 0	0	-77,185 0

The sum of the Amount Loaned + Balance yields a "true balance."

Military Construction - Army (Prior 80) 8340

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
8340 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-387,954
	Balar	nce Prior Years	0	0	-387,954
	8340	Total Balance	0	0	-387,954
	y Construction - Army (Prior 80 includes prior year loans, if		0 0	0	-387,954 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Military Construction Navy 73H0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>73H0</b> Prior Year Data					
Thor rear Bata	Prior Years	Obligation	0		-585,000
	Balar	nce Prior Years	0	0	-585,000
	73H0	Total Balance	0	0	-585,000
Amount Loaned (inc	Military Construction Nav	•	0 0	0 0	-585,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Minimum Allocation, 85%, FY-91 and Prior Yrs 1600

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1600 Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
	Balar	nce Prior Years	0	0	-17,821,017
	1600	Total Balance	0	0	-17,821,017
	on, 85%, FY-91 and Prior Yr		0 0	0	-17,821,017 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Highway System (NHS) 3150

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3150					
Prior Year Data	Prior Years	Obligation	0		-120,846,554
	Balar	nce Prior Years	0	0	-120,846,554
	3150	Total Balance	0	0	-120,846,554
	onal Highway System (NHS		0 0	0 0	-120,846,554 0

The sum of the Amount Loaned + Balance yields a "true balance."

National Ridesharing Demo - GOE 9440

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9440 Prior Year Data					
Thorroad Bata	Prior Years	Obligation	0		-160,000
	Balar	nce Prior Years	0	0	-160,000
	9440	Total Balance	0	0	-160,000
	nal Ridesharing Demo - GO		0 0	0 0	-160,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Scenic Byways Q970

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q970					
Prior Year Data					
	Prior Years	Obligation	0		-1,271,690
	Balar	nce Prior Years	0	0	-1,271,690
Current Year Data					
	Current Year	Obligation	0	0	-198,140
	Balanc	e Current Year	0	0	-198,140
	Q970	Total Balance	0	0	-1,469,830
	National Scenic Byway	S Balance:	0	0	-1,469,830
Amount Loaned (includes prior year loans, if any):		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Off-System Roads** 

**Expired in 1979 6270** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 1 Prior Year Data	979 6270				
	Prior Years	Obligation	0		-7,935,502
	Balar	nce Prior Years	0	0	-7,935,502
	6270	Total Balance	0	0	-7,935,502
Amount Loaned (includ	Off-System Road		0 0	0 0	-7,935,502 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### PUBLIC LANDS HIGHWAYS-TEA-21 4130

District/Agency/Pro	ij/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	4130					
Prior Year Data						
		Prior Years	Obligation	-6,969,621		0
		Balan	ce Prior Years	-6,969,621	0	0
Current Year Data						
		Current Year	Obligation	-7,000,000	-7,000,000	0
		Balance	e Current Year	-7,000,000	-7,000,000	0
		4130	Total Balance	-13,969,621	-7,000,000	0
	PUBLIC LAN	NDS HIGHWAYS-TEA-2 <sup>2</sup>	<sup>1</sup> Balance:	-13,969,621	-7,000,000	0
Amount Loaned (includes prior year loans, if any):		any):	0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Pavement Marking Demo 1400

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1400					
Prior Year Data	Prior Years	Obligation	0		-25,041,710
	-	nce Prior Years	0	0	-25,041,710
	1400	Total Balance	0	0	-25,041,710
Amount Loaned (incl	Pavement Marking Demo		0 0	0 0	-25,041,710 0

The sum of the Amount Loaned + Balance yields a "true balance."

### Priority Intermodal Projects 3680

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3680					
Prior Year Data					
	Prior Years	Obligation	0		-78,573,351
	Balan	ce Prior Years	0	0	-78,573,351
Current Year Data					
	Current Year	Obligation	0	0	-800,000
	Balance	e Current Year	0	0	-800,000
	3680	Total Balance	0	0	-79,373,351
	Priority Intermodal Projects	S Balance:	0	0	-79,373,351
Amount Loaned (includes prior year loans, if any):		<del>-</del> -	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**Public Lands** 

1830

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1830</b> Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
	Balar	ice Prior Years	0	0	-11,385,504
	1830	Total Balance	0	0	-11,385,504
Amount Loaned (include		S Balance:	0	0 0	-11,385,504 0

The sum of the Amount Loaned + Balance yields a "true balance."

**RABA** 

Demo Q160

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Q1 Current Year Data	60				
	Current Year	Obligation	-1,000,640	-1,000,640	0
	Balanc	e Current Year	-1,000,640	-1,000,640	0
	Q160	Total Balance	-1,000,640	-1,000,640	0
Amount Loaned (inc	RAB/ cludes prior year loans, if a		-1,000,640 0	-1,000,640 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

**RTAP** 

Q890

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ORDO					
<b>Q890</b> Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-440,000
	Balan	ce Prior Years	0	0	-440,000
Current Year Data					
	Current Year	Obligation	0	0	-140,000
	Balance	e Current Year	0	0	-140,000
-	Q890	Total Balance	0	0	-580,000
	RTAF	<sup>⊃</sup> Balance:	0	0	-580,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Rail-Highway Crossings Program (Pre ISTEA) Haz. 1380

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				- 3,	
Haz. 138	80				
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,283,353		0
	Balan	ice Prior Years	1,618,740	0	0
Current Year Data					
	Current Year	Obligation	18,764	18,764	0
	Balanc	e Current Year	18,764	18,764	0
	1380	Total Balance	1,637,504	18,764	0
Dev. 139	00				
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-63,635,939		0
	Balan	ice Prior Years	889,890	0	0
Current Year Data					
	Current Year	Obligation	26,794	26,794	0
	Balance	e Current Year	26,794	26,794	0
	1390	Total Balance	916,684	26,794	0
Rail-Highway Cro	ossings Program (Pre ISTEA	Balance:	2,554,188	45,558	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Railroad Crossing - Off FHWA Sys Hazard Elimination 6850

District/Agency/Proj/E	A Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ŀ	lazard Elimination 6850				
Prior Year Data					
	Prior Years	Obligation	0		-6,425,802
	Bal	lance Prior Years	0	0	-6,425,802
	685	50 Total Balance	0	0	-6,425,802
F	Protective Devices 6860				
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
	Bal	lance Prior Years	0	0	-6,149,619
	686	60 Total Balance	0	0	-6,149,619
	Railroad Crossing - Off FHWA S	Sys <b>Balance</b> :	0	0	-12,575,422
Amount Loa	aned (includes prior year loans,	if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M0

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	- Rail/Highway Protective I	Devices 33M0			
Prior Year Data	5: 7		00 540 440		
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,287,102		0
Current Year Data	Bala	ance Prior Years	653,918	0	0
Current real Data	Current Year	Obligation	102,912	102,912	0
		nce Current Year	102,912	102,912	0
		0 Total Balance	756,831	102,912	0
-		<u> </u>		,	
	- Rail/Highway Hazard Elin	nination 33N0			
Prior Year Data	Drier Veere	Apportionment	10 470 255		0
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,868,650	0	0
		ance Prior Years	-2,636,865	0	0
	33N	0 Total Balance	-2,636,865	0	0
Safety	- Rail/Highway Protective I	Devices Q260			
Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-20,202,110		0
	Bala	ance Prior Years	-4,928,036	0	0
Current Year Data					
	Current Year	Obligation	-5,074,009	-5,074,009	0
		nce Current Year	-5,074,009	-5,074,009	0
	Q26	0 Total Balance	-10,002,046	-5,074,009	0
Safety	- Rail/Highway Hazard Elin	nination Q270			
Prior Year Data	- •				
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-13,127,644		0
	Bala	ance Prior Years	-3,888,467	0	0
Current Year Data					

#### Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination Q270

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year	Obligation	-4,708,778	-4,708,778	0
		Balanc	e Current Year	-4,708,778	-4,708,778	0
		Q270	Total Balance	-8,597,245	-4,708,778	0
Prior Year Data	Safety - Rai	il/Highway Hazard Elimii	nation (Q21) RRA(	)		
		Prior Years	Transfer	12,735,165		0
		Prior Years	Obligation	-18,207,804		0
		Balan	ce Prior Years	-5,472,639	0	0
Current Year Data						
		Current Year	Obligation	-3,236,636	-3,236,636	0
		Balanc	e Current Year	-3,236,636	-3,236,636	0
		RRA0	Total Balance	-8,709,275	-3,236,636	0
Amount I	-	ghway at Grade Crossing des prior year loans, if a		-29,188,601 0	-12,916,511 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

## Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 BAKERSFIELD

District/Agency/Proj	j/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>5.</b> W <b>5</b> .	Sec. 202 Resto	ration Funds 3180	BAKERSFIELD			
Prior Year Data		Prior Years	Apportionment	F0 F00		,
		Prior Years Prior Years	Apportionment Transfer	59,590 -59,590		
			ance Prior Years	-59,590	0	
			0 Total Balance	0	0	,
Drive Vene Dete	Sec. 202 Resto	ration Funds 3180	FRESNO			
Prior Year Data		Prior Years	Apportionment	89,282		,
		Prior Years Prior Years	Apportionment Obligation	-89,282		
			ance Prior Years	-09,202	0	
			60 Total Balance	0	0	(
Prior Vear Data	Sec. 202 Resto	ration Funds 3180	LOS ANGELES LON	G BEACH		
Prior Year Data	Sec. 202 Resto					ſ
Prior Year Data	Sec. 202 Resto	Prior Years	Apportionment	2,245,493		(
Prior Year Data	Sec. 202 Resto	Prior Years Prior Years	Apportionment  Transfer	2,245,493 -2,245,493		
Prior Year Data	Sec. 202 Resto	Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	2,245,493 -2,245,493 -277,831	0	
Prior Year Data	Sec. 202 Resto	Prior Years Prior Years Prior Years Bal	Apportionment  Transfer  Obligation  ance Prior Years	2,245,493 -2,245,493 -277,831 -277,831	0	(
Prior Year Data		Prior Years Prior Years Prior Years Bal	Apportionment Transfer Obligation ance Prior Years Total Balance	2,245,493 -2,245,493 -277,831		(
		Prior Years Prior Years Prior Years Bal	Apportionment Transfer Obligation ance Prior Years Total Balance	2,245,493 -2,245,493 -277,831 -277,831		(
		Prior Years Prior Years Prior Years Bal 318  Pration Funds 3180	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO	2,245,493 -2,245,493 -277,831 -277,831 -277,831		(
		Prior Years Prior Years Prior Years Bal 318  ration Funds 3180  Prior Years	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment	2,245,493 -2,245,493 -277,831 -277,831 -277,831 45,412		(
		Prior Years Prior Years Prior Years Bal 318  rration Funds 3180  Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation	2,245,493 -2,245,493 -277,831 -277,831 -277,831 45,412 -45,412	0	(
		Prior Years Prior Years Prior Years Bal 318 Pration Funds 3180 Prior Years Prior Years Prior Years Bal	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years	2,245,493 -2,245,493 -277,831 -277,831 -277,831 45,412 -45,412 0	0	
	Sec. 202 Resto	Prior Years Prior Years Prior Years Bal 318 Prior Years Prior Years Prior Years Prior Years Bal 318	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance	2,245,493 -2,245,493 -277,831 -277,831 -277,831  45,412 -45,412 0 0	0 0 0	(
Prior Year Data	Sec. 202 Resto	Prior Years Prior Years Prior Years Bal 318 Prior Years Prior Years Prior Years Prior Years Bal 318	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years	2,245,493 -2,245,493 -277,831 -277,831 -277,831  45,412 -45,412 0 0	0 0 0	
Prior Year Data	Sec. 202 Resto	Prior Years Prior Years Prior Years Bal 318 Prior Years Prior Years Prior Years Prior Years Bal 318 318 Prior Years Bal 318	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance ONARD-VENTURA	2,245,493 -2,245,493 -277,831 -277,831 -277,831  45,412 -45,412 0 0 -THOUSAND OAKS	0 0 0	
Prior Year Data	Sec. 202 Resto	Prior Years Prior Years Prior Years Bal 318 Prior Years Prior Years Prior Years Prior Years Bal 318 Prior Years Bal 318 Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance OXNARD-VENTURA Apportionment	2,245,493 -2,245,493 -277,831 -277,831 -277,831  45,412 -45,412 0 0 -THOUSAND OAKS	0 0 0	
Prior Year Data  Prior Year Data  Prior Year Data	Sec. 202 Resto	Prior Years Prior Years Prior Years Bal 318 Prior Years Prior Years Prior Years Bal 318 Prior Years	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance ONARD-VENTURA	2,245,493 -2,245,493 -277,831 -277,831 -277,831  45,412 -45,412 0 0 -THOUSAND OAKS	0 0 0	

## Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 SACRAMENTO

District/Agency/Pi	roj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Sec. 202 Re	storation Funds 3180	SACRAMENTO			
Prior Year Data		Divivi	A	040.004		,
		Prior Years	Apportionment	216,024		
		Prior Years	Transfer	-216,024		
		_	ance Prior Years	0	0	
		318	0 Total Balance	0	0	
	Sec. 202 Re	storation Funds 3180	SAN BERNARDINO-I	RIVERSIDE		
Prior Year Data						
		Prior Years	Apportionment	230,437		
		Prior Years	Transfer	0		
		Prior Years	Obligation	-230,437		
		Bal	ance Prior Years	0	0	
		318	0 Total Balance	0	0	
	Sec. 202 Re	storation Funds 3180	SAN DIEGO			
Prior Year Data						
		Prior Years	Apportionment	462,456		1
		Prior Years	Obligation	-413,749		
		Bal	ance Prior Years	48,707	0	
		318	0 Total Balance	48,707	0	
	Sac 202 Ba	storation Funds 3180	SAN EDANCISCO O	AKI AND		
Prior Year Data	3ec. 202 Re	Storation Funds 3160	SAN FRANCISCO-O	ARLAND		
		Prior Years	Apportionment	714,732		
		Prior Years	Obligation	-714,732		
			ance Prior Years	0	0	
			0 Total Balance	0	0	
				<u> </u>		
odan Varu Data	Sec. 202 Re	storation Funds 3180	SAN JOSE			
Prior Year Data		D=: V	A non aution	200 507		
		Prior Years	Apportionment	282,587		
		Prior Years	Obligation	-282,586		
			ance Prior Years	0	0	(
		318	0 Total Balance	0	0	

### Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 STOCKTON

District/Agency/Pro	j/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Sec. 202 Res	storation Funds 3180	STOCKTON			
Tiloi Teal Dala		Prior Years	Apportionment	51,603		0
		Prior Years	Obligation	-51,603		C
		Bal	ance Prior Years	0	0	C
		318	0 Total Balance	0	0	(
	Urbanized A	area > 200 K Pop. 33C	0 BAKERSFIELD			
Prior Year Data		Dries Veere	A = = = = = = = = = = = = = = = = = = =	40.006.440		
		Prior Years Prior Years	Apportionment Transfer	10,886,448		0
		Prior Years	Obligation	-10,825,078		
			ance Prior Years	71,738	0	°
Current Year Data		24		,	•	·
		Current Year	Obligation	-39,675	-39,675	0
		Balar	nce Current Year	-39,675	-39,675	0
		33C	0 Total Balance	32,063	-39,675	0
	Urbanized A	area > 200 K Pop. 33C	0 FRESNO			
Prior Year Data						
		Prior Years	Apportionment	16,310,980		0
		Prior Years	Transfer	-1,434,717		0
		Prior Years	Obligation	-14,928,499		0
Current Year Data		Bal	ance Prior Years	-52,236	0	0
Suitent Teal Data		Current Year	Obligation	-100,951	-100,951	0
			nce Current Year	-100,951	-100,951	0
			0 Total Balance	-153,187	-100,951	0
	Urbanized A	area > 200 K Pop. 33C				
Prior Year Data		D. C. V.	Obligation	•		•
		Prior Years	Obligation	0		0
			ance Prior Years	0	0	0
		33C	0 Total Balance	0	0	0

Note: All negative values are a liability against balances.

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-51,005,630		
	Prior Years	Obligation	-357,257,595		(
	Bal	ance Prior Years	1,966,485	0	(
Current Year Data					
	Current Year	Obligation	148,115	148,115	(
		nce Current Year	148,115	148,115	(
	33C	0 Total Balance	2,114,600	148,115	(
	ed Area > 200 K Pop. 33C	0 MODESTO			
Prior Year Data	Prior Years	Apportionment	8,296,334		(
	Prior Years	Apportionment Transfer	7,903		
	Prior Years	Obligation	-8,262,103		
		ance Prior Years	42,133	0	
		0 Total Balance	42,133	0	(
				<del>-</del>	
Urbaniz Prior Year Data	ed Area > 200 K Pop. 33C	0 OXNARD-VENTU	RA-THOUSAND OAK	(S	
Thoi Teal Data	Prior Years	Apportionment	17,285,708		(
	Prior Years	Transfer	-794,787		(
	Prior Years	Obligation	-16,169,620		(
	Bal	ance Prior Years	321,300	0	(
	33C	0 Total Balance	321,300	0	(
Urbaniz	ed Area > 200 K Pop. 33C	O SACRAMENTO			
Prior Year Data	.ou /ou ·				
	Prior Years	Apportionment	39,465,595		(
	Prior Years	Transfer	-19,594,600		(
	Prior Years	Obligation	-20,150,995		(
	Bal	ance Prior Years	-280,000	0	
Current Year Data					
	Current Year	Obligation	274,854	274,854	(
	Balar	nce Current Year	274,854	274,854	

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SACRAMENTO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	330	0 Total Balance	-5,145	274,854	0
				274,004	
<b>Urbanize</b> Prior Year Data	ed Area > 200 K Pop. 33C	0 SAN BERNARDIN	IO-RIVERSIDE		
FIIOI Teal Dala	Prior Years	Apportionment	42,098,697		C
	Prior Years	Transfer	-4,888,683		c
	Prior Years	Obligation	-38,565,947		
	-	ance Prior Years	-1,355,933	0	
Current Year Data	Dai	unoc i noi 16ais	- 1,000,800	Ū	·
	Current Year	Obligation	86,469	86,469	C
	Balar	nce Current Year	86,469	86,469	
	33C	0 Total Balance	-1,269,464	86,469	C
Prior Year Data	Prior Years Prior Years Prior Years	Apportionment  Transfer  Loan	84,486,100 -14,335,478 0		( (
	Prior Years	Obligation	-70,469,970		(
Current Year Data	Bal	ance Prior Years	-319,348	0	C
	Current Year	Obligation	1,253,689	1,253,689	
	Balar	nce Current Year	1,253,689	1,253,689	C
	33C	0 Total Balance	934,341	1,253,689	
<b>Urbanize</b> Prior Year Data	ed Area > 200 K Pop. 33C	0 SAN FRANCISCO	O-OAKLAND		
	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-23,008,594		C
	Prior Years	Loan	0		C
	Prior Years	Obligation	-108,730,880		C
Current Year Data	Bal	ance Prior Years	-1,164,858	0	C
	Current Year	Obligation	129,000	129,000	C
	Balar	nce Current Year	129,000	129,000	

#### **Regional Surface Transportation Program** Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		330	0 Total Balance	-1,035,858	129,000	C
<del></del>				1,000,000	123,000	
Prior Year Data	Urbanized Area	> 200 K Pop. 33C	0 SAN JOSE			
Thor roar Bata		Prior Years	Apportionment	51,625,906		(
		Prior Years	Transfer	49,176		
		Prior Years	Obligation	-51,320,172		(
		Bal	ance Prior Years	354,909	0	(
		33C	0 Total Balance	354,909	0	(
Prior Year Data	Urbanized Area	> 200 K Pop. 33C	0 SANTA ROSA			
		Prior Years	Obligation	0		(
		Bal	ance Prior Years	0	0	(
		33C	0 Total Balance	0	0	(
Dia Van Data	Urbanized Area	> 200 K Pop. 33C	0 STOCKTON			
Prior Year Data		Prior Years	Apportionment	9,427,304		
			/ ipportioninionit			(
		Prior Years	Transfer			
		Prior Years Prior Years	Transfer	8,980		(
		Prior Years	Obligation	8,980 -9,308,322	0	(
Current Year Data		Prior Years		8,980	0	(
Current Year Data		Prior Years	Obligation	8,980 -9,308,322	0 -127,961	(
Current Year Data		Prior Years  Bal  Current Year	Obligation ance Prior Years	8,980 -9,308,322 127,961		(
Current Year Data		Prior Years  Bal  Current Year  Balar	Obligation ance Prior Years Obligation	8,980 -9,308,322 127,961 -127,961	-127,961	(
	Any Area 33D0	Prior Years  Bal  Current Year  Balar	Obligation ance Prior Years Obligation nce Current Year	8,980 -9,308,322 127,961 -127,961 -127,961	-127,961 -127,961	
	Any Area 33D0	Prior Years  Bal  Current Year  Balar	Obligation ance Prior Years Obligation nce Current Year Total Balance	8,980 -9,308,322 127,961 -127,961 -127,961	-127,961 -127,961	(
	Any Area 33D0	Prior Years  Bal  Current Year  Balar  33C	Obligation ance Prior Years Obligation nce Current Year	8,980 -9,308,322 127,961 -127,961 -127,961 0	-127,961 -127,961	
	Any Area 33D0	Prior Years  Balan  33C  Prior Years	Obligation ance Prior Years Obligation nce Current Year O Total Balance  Apportionment Transfer	8,980 -9,308,322 127,961 -127,961 -127,961 0	-127,961 -127,961	
Current Year Data  ——————————————————————————————————	Any Area 33D0	Prior Years  Bala  Current Year  Balar  33C  Prior Years  Prior Years  Prior Years	Obligation ance Prior Years Obligation nce Current Year Total Balance Apportionment	8,980 -9,308,322 127,961 -127,961 -127,961 0 259,580,344 35,186,432	-127,961 -127,961	

Note: All negative values are a liability against balances.

## Regional Surface Transportation Program Any Area 33D0

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	-325,058	-325,058	C
	Balar	nce Current Year	-325,058	-325,058	C
	33D	0 Total Balance	59,749,396	-325,058	(
Aroas	5 K Pop. 33E0				
Prior Year Data	3 K FOP. 33E0				
	Prior Years	Transfer	10,969,667		(
	Prior Years	Obligation	-10,969,667		(
	Bala	ance Prior Years	0	0	(
	33E	0 Total Balance	0	0	(
<b>Minimu</b> Prior Year Data	m Allocation - Any Areas	34A0			
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,999,343
	Prior Years	Obligation	0		-35,445,952
	Bala	ance Prior Years	0	0	-1,097,913
Current Year Data					
	Current Year	Obligation	0	0	566,81
	Balar	nce Current Year	0	0	566,813
	34A	0 Total Balance	0	0	-531,099
Minimu	m Allocation Urbanized A	reas >200 k Pop. 34I	B0 BAKERSFIELD		
Prior Year Data					
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-2,896,634
	Bala	ance Prior Years	0	0	157,229
Current Year Data		Q1 II	_		<b></b>
	Current Year	Obligation	0	0	69,053
		nce Current Year	0	0	69,053
	34B	0 Total Balance	0	0	226,282

Note: All negative values are a liability against balances.

Prior Year Data

## Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,637,624
	Bal	ance Prior Years	0	0	-62,070
	34B	0 Total Balance	0	0	-62,070
Minimur	n Allocation Urbanized A	reas >200 k Pop. 34B(	LOS ANGELES L	ONG BEACH	
Prior Year Data					
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-115,077,553
	Bal	ance Prior Years	0	0	0
Current Year Data	0	Obligation	0	•	4.540.040
	Current Year	Obligation	0	0	1,546,616
		nce Current Year	0	0	1,546,616
	348	0 Total Balance	0	0	1,546,617
	m Allocation Urbanized A	reas >200 k Pop. 34B0	0 MODESTO		
Prior Year Data	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,286
	Bal	ance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	34B	0 Total Balance	0	0	0
Minimur	m Allocation Urbanized A	reas >200 k Pop. 34B0	OXNARD-VENTU	IRA-THOUSAND O	AKS
Prior Year Data					
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,848,983
Current Veer Date	Bal	ance Prior Years	0	0	1
Current Year Data					

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				<u> </u>	
	Current Year	Obligation	0	0	24,016
	Balaı	nce Current Year	0	0	24,016
	34B	0 Total Balance	0	0	24,017
<b>Minimu</b> Prior Year Data	ım Allocation Urbanized A	reas >200 k Pop. 34B0	SACRAMENTO		
	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,826
	Bal	ance Prior Years	0	0	2,991,053
	34B	0 Total Balance	0	0	2,991,05
<b>Minimu</b> Prior Year Data	ım Allocation Urbanized A	reas >200 k Pop. 34B0	) SAN BERNARDII	NO-RIVERSIDE	
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-11,646,497
Current Year Data	Bal	ance Prior Years	0	0	163,020
	Current Year	Obligation	0	0	(
	Balaı	nce Current Year	0	0	(
	34B	0 Total Balance	0	0	163,020
<b>Minim</b> u Prior Year Data	ım Allocation Urbanized A	reas >200 k Pop. 34B0	SAN DIEGO		
	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,186,483
	Bal	ance Prior Years	0	0	513,540
Current Veer Date			0	0	40 400 75
Current Year Data	Current Vear	Obligation	0	0	10,492,750
Current Year Data	Current Year	Obligation			
Current Year Data	Balaı	Obligation nce Current Year to Total Balance	0	0	10,492,750 10,492,750 11,006,290

Note: All negative values are a liability against balances.

Prior Year Data

## Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND

Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Years	Apportionment	0		36,226,968
Prior Years	Transfer	0		401,798
Prior Years	Obligation	0		-36,341,364
Bal	lance Prior Years	0	0	287,401
			_	
·	-			610,856
				610,856
34B	30 Total Balance	0	0	898,258
cation Urbanized A	reas >200 k Pop. 34B	0 SAN JOSE		
Prior Vears	Apportionment	0		14,323,228
				158,861
-				-14,482,088
-	<del>-</del>		0	11,102,000
				0
cation Urbanized A	reas >200 k Pop. 34B	80 STOCKTON		
Prior Years	Apportionment	0		2,615,535
Prior Years	Transfer	0		29,009
Prior Years	Obligation	0		-2,644,544
Bal	lance Prior Years	0	0	0
34B	80 Total Balance	0	0	0
ocation Areas < 200	K Pop. 34C0			
	ор. с гос			
Prior Years	Obligation	0		-346,895
Bal	lance Prior Years	0	0	-346,895
34C	0 Total Balance	0	0	-346,895
Sonus Any Area 35A	A0			
	Prior Years Prior Years Prior Years Prior Years Bala 34E Prior Years Bala 34E Prior Years Prior Years Bala 34E Prior Years Bala 34E	Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years  Current Year Obligation Balance Current Year 34B0 Total Balance Decation Urbanized Areas >200 k Pop. 34B  Prior Years Apportionment Prior Years Obligation Balance Prior Years 34B0 Total Balance Decation Urbanized Areas >200 k Pop. 34B  Prior Years Obligation Balance Prior Years 34B0 Total Balance Decation Urbanized Areas >200 k Pop. 34B  Prior Years Apportionment Prior Years Apportionment Prior Years Obligation Balance Prior Years 34B0 Total Balance Decation Areas < 200 K Pop. 34C0	Prior Years         Apportionment         0           Prior Years         Transfer         0           Prior Years         Obligation         0           Balance Prior Years         0           Current Year         Obligation         0           Balance Current Year         0           34B0 Total Balance         0           Prior Years         Apportionment         0           Prior Years         Apportionment         0           Prior Years         Obligation         0           Balance Prior Years         0           34B0 Total Balance         0           Ocation Urbanized Areas >200 k Pop. 34B0 STOCKTON           Prior Years         Apportionment         0           Prior Years         Obligation         0           Prior Years         Obligation         0           Balance Prior Years         0           Ocation Areas < 200 K Pop. 34C0	Prior Years   Apportionment   0   Prior Years   Transfer   0   0   0

## Regional Surface Transportation Program Donor State Bonus Any Area 35A0

District/Agency/Pr	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Transfer	-26,477,000		C
		Prior Years	Obligation	-12,274,794		C
		Bal	ance Prior Years	-2,199,977	0	(
		35A	0 Total Balance	-2,199,977	0	(
	Donor State	Bonus Areas >200 K	Pop. 35B0 BAKERS	SFIELD		
Prior Year Data		Prior Years	Apportionment	1,607,405		(
		Prior Years	Transfer	-1,017,090		
		Prior Years	Obligation	-540,290		
		Bal	ance Prior Years	50,024	0	
		35B0 Total Balance		50,024	0	0
Prior Year Data	Donor State	Bonus Areas >200 K	Pop. 35B0 FRESNO	)		
FIIOI Teal Dala		Prior Years	Apportionment	2,408,349		(
		Prior Years	Transfer	-1,600,942		
		Prior Years	Obligation	-857,431		
		Bal	ance Prior Years	-50,024	0	
		35B	0 Total Balance	-50,024	0	(
	Donor State	Bonus Areas >200 K	Pop. 35B0 LOS AN	GELES LONG BEAC	Н	
Prior Year Data		Drior Vooro	Apportionment	60 571 227		(
		Prior Years Prior Years	Apportionment Transfer	60,571,237 -19,606,748		(
		Prior Years	Obligation	-40,768,288		
		-	ance Prior Years	196,199	0	
			0 Total Balance	196,199	0	(
Prior Year Data	Donor State	Bonus Areas >200 K	Pop. 35B0 MODES	ГО		
		Prior Years	Apportionment	1,224,970		(
		Prior Years	Transfer	-504,349		
		Prior Years	Obligation	-890,781		(
		Balance Prior Years		-170,160	0	0

## Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 MODESTO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	14,638	14,638	
	Balaı	nce Current Year	14,638	14,638	
	35B	0 Total Balance	-155,521	14,638	
	ate Bonus Areas >200 K	Pop. 35B0 OXNARD	-VENTURA-THOUS	AND OAKS	
Prior Year Data					
	Prior Years	Apportionment	2,552,267		
	Prior Years	Transfer	-111,629		
	Prior Years	Obligation	-2,298,385		
Current Year Data	Bal	ance Prior Years	142,252	0	
Julient Teal Data	Current Year	Obligation	0	0	
		nce Current Year	0	0	
		0 Total Balance	142,252	0	
-					
<b>Donor Sta</b> Prior Year Data	ate Bonus Areas >200 K	Pop. 35B0 SACRAN	MENTO		
TIOI Teal Data	Prior Years	Apportionment	5,827,172		
	Prior Years	Transfer	-3,603,424		
	Prior Years	Obligation	-2,223,748		
	Bal	ance Prior Years	-0	0	
	35B	0 Total Balance	-0	0	
Donor Sta	ate Bonus Areas >200 K	Pon 35R0 SAN REF	RNARDINO-RIVERS	IDE	
Prior Year Data	ne bonus Areas - 200 N	TOP. COBC CAR BEI	MANDING-MIVENO	ibe	
	Prior Years	Apportionment	6,215,958		
	Prior Years	Transfer	-271,869		
	Prior Years	Obligation	-3,576,565		
	Bal	ance Prior Years	2,367,523	0	
Current Year Data					
	Current Year	Obligation	543,042	543,042	
	Balaı	nce Current Year	543,042	543,042	
	35B	0 Total Balance	2,910,565	543,042	

Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO

## Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO

Office of Local Programs St\_w\_no\_mpo.frx

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				•	
Prior Year Data					
	Prior Years	Apportionment	12,474,542		
	Prior Years	Transfer	-5,494,510		
	Prior Years	Obligation	-6,951,817		
	Bal	ance Prior Years	28,215	0	
	35B	0 Total Balance	28,215	0	
Donor St	tate Bonus Areas >200 K	Pop. 35B0 SAN FRA	ANCISCO-OAKLANI	)	
nor rear Bata	Prior Years	Apportionment	19,279,604		
	Prior Years	Transfer	-7,988,951		
	Prior Years	Obligation	-11,330,171		
	Bal	ance Prior Years	-39,518	0	
	35B	0 Total Balance	-39,518	0	
<b>Donor St</b> rior Year Data	tate Bonus Areas >200 K	Bonus Areas >200 K Pop. 35B0 SAN JOS			
	Prior Years	Apportionment	7,622,669		
	Prior Years	Transfer	-333,396		
	Prior Years	Obligation	-7,289,272		
	Bal	ance Prior Years	0	0	
	35B	0 Total Balance	0	0	
Donor St	tate Bonus Areas >200 K	Pop. 35B0 STOCKT	ON		
	Prior Years	Apportionment	1,391,961		
	Prior Years	Transfer	-1,241,961		
	Prior Years	Obligation	-121,009		
	Bal	ance Prior Years	28,990	0	
urrent Year Data					
	Current Year	Obligation	-28,990	-28,990	
	Bala	nce Current Year	-28,990	-28,990	
	35B	0 Total Balance	0	-28,990	
Donor St	tate Bonus Areas <200 k	35C0			
Prior Year Data					

15:32:42

07/18/2002

109

### Regional Surface Transportation Program Donor State Bonus Areas <200 k 35C0

District/Agency/Proj/EA		Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Apportionment	354,120		C
		Prior Years	Transfer	-354,120		
		Prior Years	Obligation	0		
		Bal	ance Prior Years	0	0	(
		35C	0 Total Balance	0	0	(
	Areas < 200 K	Pop. 3AA0				
rior Year Data		Prior Years	Transfer	8,100,298		(
		Prior Years	Obligation	-8,100,298		
			ance Prior Years	0	0	
			0 Total Balance	0	0	
		Prior Years Prior Years Bala	Apportionment Obligation ance Prior Years	11,980,710 -6,807,326 5,173,383	0	
		Prior Years Bal	Obligation ance Prior Years	-6,807,326 5,173,383		
		Prior Years Bala Current Year	Obligation ance Prior Years Apportionment	-6,807,326 5,173,383 3,481,296	3,115,759	
		Prior Years  Bala  Current Year  Current Year	Obligation ance Prior Years	-6,807,326 5,173,383		
Prior Year Data Current Year Data		Prior Years  Bala  Current Year  Current Year  Balar	Obligation ance Prior Years  Apportionment  Obligation	-6,807,326 5,173,383 3,481,296 -4,133,772	3,115,759 -4,133,772	
current Year Data	Urbanized Are	Prior Years  Bala  Current Year  Current Year  Balar	Obligation ance Prior Years  Apportionment Obligation ace Current Year  Total Balance	-6,807,326 5,173,383 3,481,296 -4,133,772 -652,476	3,115,759 -4,133,772 -1,018,012	(
current Year Data	Urbanized Are	Prior Years  Bala  Current Year  Current Year  Balar  Q23	Obligation ance Prior Years  Apportionment Obligation ace Current Year  Total Balance	-6,807,326 5,173,383 3,481,296 -4,133,772 -652,476	3,115,759 -4,133,772 -1,018,012	
current Year Data  ——————————————————————————————————	Urbanized Are	Prior Years  Bala  Current Year  Current Year  Balar  Q23  a > 200 K Pop. Q23  Prior Years	Obligation ance Prior Years  Apportionment Obligation ace Current Year Total Balance  DAVIS	-6,807,326 5,173,383 3,481,296 -4,133,772 -652,476 4,520,907	3,115,759 -4,133,772 -1,018,012	(
urrent Year Data  ——— rior Year Data	Urbanized Are	Prior Years  Bala  Current Year  Current Year  Balar  Q23  a > 200 K Pop. Q23  Prior Years	Obligation ance Prior Years  Apportionment Obligation nce Current Year  O Total Balance  O DAVIS  Obligation	-6,807,326 5,173,383 3,481,296 -4,133,772 -652,476 4,520,907	3,115,759 -4,133,772 -1,018,012 -1,018,012	
	Urbanized Are	Prior Years  Balar  Current Year  Balar  Q23  Prior Years  Prior Years  Balar  Current Year	Obligation ance Prior Years  Apportionment Obligation nce Current Year O Total Balance O DAVIS Obligation ance Prior Years	-6,807,326 5,173,383 3,481,296 -4,133,772 -652,476 4,520,907 -243,911 -243,911	3,115,759 -4,133,772 -1,018,012 -1,018,012	

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 FAIRFIELD

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-1,531,000		0
	Bal	ance Prior Years	-1,531,000	0	0
	Q23	0 Total Balance	-1,531,000	0	0
Urhaniz	ed Area > 200 K Pop. Q23	RO ERESNO			
Prior Year Data	od Alcu > 200 K i op. Q20	O I REGITO			
	Prior Years	Apportionment	17,950,497		0
	Prior Years	Obligation	-14,752,162		0
	Bal	ance Prior Years	3,198,334	0	0
Current Year Data					
	Current Year	Apportionment	5,215,966	4,668,289	0
	Current Year	Obligation	-3,880,111	-3,880,111	0
	Bala	nce Current Year	1,335,855	788,178	0
	Q23	0 Total Balance	4,534,189	788,178	0
	ed Area > 200 K Pop. Q23	80 LODI			
Prior Year Data	Prior Years	Obligation	-526,753		0
	-	ance Prior Years	-526,753	0	0
Current Year Data			,		
	Current Year	Obligation	170,585	170,585	0
	Bala	nce Current Year	170,585	170,585	0
	Q23	0 Total Balance	-356,167	170,585	0
Urbaniz	ed Area > 200 K Pop. Q23	80 LOS ANGELES L	ONG BEACH		
Prior Year Data					
	Prior Years	Apportionment	451,464,426		0
	Prior Years	Transfer	-129,406,493		0
	Prior Years	Obligation	-235,067,007		0
	Bal	ance Prior Years	86,990,925	0	0
Current Year Data					
	Current Year	Apportionment	131,184,270	117,409,921	0
	Current Year	Obligation	-27,732,860	-27,732,860	0
	Bala	nce Current Year	103,451,409	89,677,060	0
	Q23	0 Total Balance	190,442,334	89,677,060	0

#### **Regional Surface Transportation Program** Urbanized Area > 200 K Pop. Q230 MERCED

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	ed Area > 200 K Pop. Q23	> 200 K Pop. Q230 MERCED			
Prior Year Data	Prior Years	Obligation	-682,563		(
		ance Prior Years	-682,563	0	
Current Year Data	Dali	ance i noi rears	-002,000	O	
	Current Year	Obligation	97,812	97,812	
	Balar	nce Current Year	97,812	97,812	(
	Q23	0 Total Balance	-584,751	97,812	
<b>Urbanize</b> Prior Year Data	ed Area > 200 K Pop. Q23	0 MODESTO			
	Prior Years	Apportionment	9,130,251		(
	Prior Years	Obligation	-2,329,190		
	Bala	ance Prior Years	6,801,060	0	(
Current Year Data					
	Current Year	Apportionment	2,653,022	2,374,454	
	Current Year	Obligation	-331,211	-331,211	
		nce Current Year	2,321,810	2,043,243	(
-	Q23	0 Total Balance	9,122,871	2,043,243	(
<b>Urbanize</b> Prior Year Data	ed Area > 200 K Pop. Q23	0 OXNARD-VENTUR	RA-THOUSAND OAK	(S	
	Prior Years	Apportionment	19,023,201		(
	Prior Years	Transfer	-2,894,635		(
	Prior Years	Obligation	-14,768,588		(
	Bala	ance Prior Years	1,359,978	0	(
Current Year Data					
	Current Year	Apportionment	5,527,666	4,947,261	
	Current Year	Obligation	-1,939,470	-1,939,470	
		nce Current Year	3,588,195	3,007,791	(
	Q23	0 Total Balance	4,948,173	3,007,791	(

Note: All negative values are a liability against balances.

Prior Year Data

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 PALM SPRINGS

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject
- District Agency in Toji EA				FF1 Olliy)	to OA
	Prior Years	Obligation	-30,986		0
	-	ance Prior Years	-30,986	0	0
		30 Total Balance	-30,986	0	0
			,		
Urbanize Prior Year Data	ed Area > 200 K Pop. Q23	30 SACRAMENTO			
Thor rear Bata	Prior Years	Apportionment	43,432,524		0
	Prior Years	Transfer	-11,790,054		0
	Prior Years	Obligation	-31,656,613		0
	Bal	ance Prior Years	-14,143	0	0
Current Year Data					
	Current Year	Apportionment	12,620,405	11,295,262	0
	Current Year	Obligation	-10,129,622	-10,129,622	0
	Bala	nce Current Year	2,490,782	1,165,639	0
	Q23	0 Total Balance	2,476,638	1,165,639	0
Urbanize	ed Area > 200 K Pop. Q23	30 SAN BERNARDIN	O-RIVERSIDE		
Prior Year Data					
	Prior Years	Apportionment	46,330,296		0
	Prior Years	Transfer	-14,954,854		0
	Prior Years	Obligation	-35,815,173		0
	Bal	ance Prior Years	-4,439,731	0	0
Current Year Data					
	Current Year	Apportionment	13,462,425	12,048,870	0
	Current Year	Obligation	-1,872,955	-1,872,955	0
	Bala	nce Current Year	11,589,469	10,175,915	0
	Q23	0 Total Balance	7,149,738	10,175,915	0
Urbanize	ed Area > 200 K Pop. Q23	30 SAN DIEGO			
Prior Year Data					
	Prior Years	Apportionment	92,978,318		0
	Prior Years	Transfer	-14,374,399		0
	Prior Years	Obligation	-80,469,965		0
	Bal	ance Prior Years	-1,866,046	0	0
Current Year Data					

Note: All negative values are a liability against balances.

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SAN DIEGO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	ct (Current not	Fed-Aid not subject to OA
	Current Year	Apportionment	27,017,174	24,180,370	0
	Current Year	Obligation	-254,641	-254,641	0
	Balaı	nce Current Year	26,762,532	23,925,729	0
	Q23	0 Total Balance	24,896,486	23,925,729	0
	zed Area > 200 K Pop. Q23	80 SAN FRANCISCO	-OAKLAND		
Prior Year Data					
	Prior Years	Apportionment	143,699,476		0
	Prior Years	Transfer	-55,014,880		0
	Prior Years	Obligation	-91,036,646		
Current Year Data	Bal	ance Prior Years	-2,352,050	0	0
Current rear Data	Current Year	Apportionment	41,755,473	37,371,148	0
	Current Year	Transfer	-13,297,000	-11,900,815	°
	Current Year	Obligation	-29,161,416	-29,161,416	
		nce Current Year	-702,943	-3,691,082	
		0 Total Balance	-3,054,993	-3,691,082	0
Urbani	zed Area > 200 K Pop. Q23		, ,	, ,	
Prior Year Data	200 Alou > 200 K l op. Q20	O OAN OOOL			
	Prior Years	Apportionment	56,815,145		C
	Prior Years	Transfer	-22,194,999		C
	Prior Years	Obligation	-14,279,225		C
	Bal	ance Prior Years	20,340,921	0	C
Current Year Data					
	Current Year	Apportionment	16,509,061	14,775,609	0
	Current Year	Obligation	54,025	54,025	C
		nce Current Year	16,563,086	14,829,635	C
-	Q23	0 Total Balance	36,904,007	14,829,635	0
<b>Urbani</b> Prior Year Data	zed Area > 200 K Pop. Q23	80 SANTA ROSA			
	Prior Years	Obligation	0		0
		ance Prior Years	0	0	0

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
<del></del>	C	230 Total Balance	0	0	
	oanized Area > 200 K Pop. 0	> 200 K Pop. Q230 SIMI VALLEY			
Prior Year Data		· · · · ·			
	Prior Year		-309,855		
Current Year Data	ŀ	Balance Prior Years	-309,855	0	
Julient real Data	Current Yea	ır Obligation	-937,000	-937,000	
	<del></del>	alance Current Year	-937,000	-937,000	
		230 Total Balance	-1,246,855	-937,000	
			, -,	,	
<b>Url</b> Prior Year Data	panized Area > 200 K Pop. C	230 STOCKTON			
TIOI Teal Data	Prior Year	s Apportionment	10,374,901		
	Prior Year		-9,220,493		
		Balance Prior Years	1,154,407	0	
Current Year Data			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
	Current Yea	r Apportionment	3,014,687	2,698,144	
	Current Yea	r Obligation	-2,304,676	-2,304,676	
	Ba	alance Current Year	710,010	393,468	
	C	230 Total Balance	1,864,418	393,468	
<b>Urt</b> Current Year Data	panized Area > 200 K Pop. C	2230 VICTORVILLE-HI	ESPERIA		
	Current Yea	ır Obligation	-267,220	-267,220	
	Ba	alance Current Year	-267,220	-267,220	
	G	230 Total Balance	-267,220	-267,220	
An	y Area Q240				
Prior Year Data	,				
	Prior Year	s Apportionment	279,849,219		
	Prior Year	s Transfer	149,734,555		
	Prior Year	s Obligation	-295,076,087		
		Balance Prior Years	134,507,687	0	
Current Year Data					

#### **Regional Surface Transportation Program** Any Area Q240

District/Agency/Proj/EA	Code T	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	Current Year	Apportionment	80,761,208	72,281,281	(
	Current Year	Transfer	-38,137,652	-34,133,199	
	Current Year	Obligation	-20,174,208	-20,174,208	
	Balar	nce Current Year	22,449,346	17,973,873	
	Q24	0 Total Balance	156,957,034	17,973,873	
Urbanized A	Area > 200 K Pop. (Fui	nd Restoration) Q51	0 BAKERSFIELD		
rior Year Data					
	Prior Years	Apportionment	5,932		
	Prior Years	Transfer	-5,932		
	Bal	ance Prior Years	0	0	ı
	Q51	Q510 Total Balance		0	
			0 EDESNO		
	Area > 200 K Pop. (Fui	nd Restoration) Q51	U FRESNO		
	Area > 200 K Pop. (Fui	Apportionment	8,887		
		·			
	Prior Years Prior Years	Apportionment	8,887	0	
	Prior Years Prior Years Bal	Apportionment  Transfer	8,887 -8,887	0 0	
Prior Year Data   Urbanized A	Prior Years Prior Years Bal	Apportionment Transfer ance Prior Years  O Total Balance	8,887 -8,887 0 0	0	ı
rior Year Data  Urbanized A	Prior Years Prior Years Bal Q51 Area > 200 K Pop. (Fun	Apportionment Transfer ance Prior Years 0 Total Balance nd Restoration) Q51	8,887 -8,887 0 0	0	(
rior Year Data  Urbanized A	Prior Years Prior Years Bal Q51 Area > 200 K Pop. (Full Prior Years	Apportionment Transfer ance Prior Years O Total Balance and Restoration) Q51 Apportionment	8,887 -8,887 0 0 0 LOS ANGELES LO	0	
rior Year Data  Urbanized A	Prior Years Prior Years Bal Q51 Area > 200 K Pop. (Fundamental Prior Years Prior Years Prior Years	Apportionment Transfer ance Prior Years O Total Balance and Restoration) Q51 Apportionment Transfer	8,887 -8,887 0 0 0 <b>0 LOS ANGELES LO</b> 223,513 -223,513	O DNG BEACH	
rior Year Data   Urbanized A	Prior Years Prior Years Bal Q51 Area > 200 K Pop. (Full Prior Years Prior Years Bal	Apportionment Transfer ance Prior Years O Total Balance and Restoration) Q51 Apportionment Transfer ance Prior Years	8,887 -8,887 0 0 0 LOS ANGELES LO 223,513 -223,513 0	ONG BEACH	
rior Year Data  Urbanized A  rior Year Data  Urbanized A	Prior Years Prior Years Bal Q51 Area > 200 K Pop. (Full Prior Years Prior Years Bal	Apportionment Transfer ance Prior Years O Total Balance and Restoration) Q51 Apportionment Transfer ance Prior Years O Total Balance	8,887 -8,887 0 0 0 <b>Solution</b> 223,513 -223,513 0 0	O DNG BEACH	
rior Year Data  Urbanized A  rior Year Data  Urbanized A	Prior Years Prior Years Bal Q51 Area > 200 K Pop. (Fur Prior Years Prior Years Bal Q51 Area > 200 K Pop. (Fur	Apportionment Transfer ance Prior Years O Total Balance and Restoration) Q51 Apportionment Transfer ance Prior Years O Total Balance o Total Balance and Restoration) Q51	8,887 -8,887 0 0 0 <b>10 LOS ANGELES LO</b> 223,513 -223,513 0 0 <b>10 MODESTO</b>	ONG BEACH	
rior Year Data  Urbanized A rior Year Data  Urbanized A	Prior Years Prior Years Bal Q51 Area > 200 K Pop. (Full Prior Years Prior Years Bal Q51 Area > 200 K Pop. (Full Prior Years	Apportionment Transfer ance Prior Years O Total Balance nd Restoration) Q51 Apportionment Transfer ance Prior Years O Total Balance nd Restoration) Q51 Apportionment	8,887 -8,887 0 0 0 <b>10 LOS ANGELES LO</b> 223,513 -223,513 0 0 <b>10 MODESTO</b> 4,520	ONG BEACH	
Prior Year Data  Urbanized A  Prior Year Data  Urbanized A	Prior Years Prior Years Bal Q51 Area > 200 K Pop. (Fundamental Fundamental Fun	Apportionment Transfer ance Prior Years O Total Balance and Restoration) Q51 Apportionment Transfer ance Prior Years O Total Balance and Restoration) Q51 Apportionment Transfer	8,887 -8,887 0 0 0 <b>10 LOS ANGELES LO</b> 223,513 -223,513 0 0 <b>0 MODESTO</b> 4,520 -4,520	0 DNG BEACH 0 0	
Prior Year Data  Urbanized A Prior Year Data	Prior Years Prior Years Bal Q51 Area > 200 K Pop. (Fut Prior Years Prior Years Bal Q51 Area > 200 K Pop. (Fut Prior Years Bal Prior Years Prior Years Prior Years Prior Years Prior Years Bal	Apportionment Transfer ance Prior Years O Total Balance nd Restoration) Q51 Apportionment Transfer ance Prior Years O Total Balance nd Restoration) Q51 Apportionment	8,887 -8,887 0 0 0 <b>10 LOS ANGELES LO</b> 223,513 -223,513 0 0 <b>10 MODESTO</b> 4,520	ONG BEACH	

Note: All negative values are a liability against balances.

#### **Regional Surface Transportation Program** Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Pr	trict/Agency/Proj/EA		Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
		Prior Years	Apportionment	9,418		
		Prior Years	Transfer	-9,418		
		Bal	ance Prior Years	0	0	
		Q51	0 Total Balance	0	0	
Prior Year Data	Urbanized Area	ı > 200 K Pop. (Fui	nd Restoration) Q510	SACRAMENTO		
		Prior Years	Apportionment	21,503		
		Prior Years	Transfer	-21,503		
		Bal	ance Prior Years	0	0	
		Q51	0 Total Balance	0	0	
			nd Restoration) Q510	SAN BERNARDIN	O-RIVERSIDE	
rior Year Data	Orbanized Area		·			
rior Year Data	Urbanized Area	Prior Years	Apportionment	22,937		
rior Year Data	Urbanized Area	Prior Years Prior Years	Apportionment  Transfer	22,937 -22,937		
rior Year Data	Urbanized Area	Prior Years Prior Years Bala	Apportionment	22,937	0	
		Prior Years Prior Years Bala Q51	Apportionment  Transfer ance Prior Years	22,937 -22,937 0 0	0	
		Prior Years Prior Years Bala Q51	Apportionment Transfer ance Prior Years  O Total Balance	22,937 -22,937 0 0	0	
		Prior Years Prior Years Bala Q51 a > 200 K Pop. (Full	Apportionment Transfer ance Prior Years  0 Total Balance and Restoration) Q510	22,937 -22,937 0 0	0	
		Prior Years Prior Years Bala Q51  > 200 K Pop. (Fundament) Prior Years Prior Years	Apportionment Transfer ance Prior Years Total Balance and Restoration) Q510 Apportionment	22,937 -22,937 0 0 SAN DIEGO	0	
		Prior Years Prior Years Bala Q51 a > 200 K Pop. (Full Prior Years Prior Years Bala	Apportionment Transfer ance Prior Years  0 Total Balance  nd Restoration) Q510  Apportionment Transfer	22,937 -22,937 0 0 SAN DIEGO 46,032 -46,032	0 0	
rior Year Data	Urbanized Area	Prior Years Prior Years Bala Q51 a > 200 K Pop. (Fundament) Prior Years Prior Years Bala Q51	Apportionment Transfer ance Prior Years O Total Balance and Restoration) Q510 Apportionment Transfer ance Prior Years	22,937 -22,937 0 0 SAN DIEGO 46,032 -46,032 0 0	0 0	
rior Year Data	Urbanized Area	Prior Years Prior Years Bala Q51 a > 200 K Pop. (Fundament) Prior Years Prior Years Bala Q51	Apportionment Transfer ance Prior Years  0 Total Balance and Restoration) Q510 Apportionment Transfer ance Prior Years  0 Total Balance	22,937 -22,937 0 0 SAN DIEGO 46,032 -46,032 0 0	0 0	
rior Year Data	Urbanized Area	Prior Years Prior Years Bala Q51  1 > 200 K Pop. (Fundamental Prior Years Prior Years Bala Q51  1 > 200 K Pop. (Fundamental Prior Years) Bala Q51  1 > 200 K Pop. (Fundamental Prior Years)	Apportionment Transfer ance Prior Years  0 Total Balance and Restoration) Q510 Apportionment Transfer ance Prior Years  0 Total Balance and Restoration) Q510	22,937 -22,937 0 0 SAN DIEGO 46,032 -46,032 0 0 SAN FRANCISCO	0 0	
rior Year Data rior Year Data	Urbanized Area	Prior Years Prior Years Bala Q51 A > 200 K Pop. (Fundamental Prior Years Prior Years Bala Q51 A > 200 K Pop. (Fundamental Prior Years Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer ance Prior Years O Total Balance and Restoration) Q510 Apportionment Transfer ance Prior Years O Total Balance and Restoration) Q510 Apportionment	22,937 -22,937 0 0 SAN DIEGO 46,032 -46,032 0 0 SAN FRANCISCO	0 0	

Note: All negative values are a liability against balances.

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	28,128		(
	Prior Years	Transfer	-28,128		(
	Bal	ance Prior Years	0	0	
	Q51	0 Total Balance	0	0	(
	ed Area > 200 K Pop. (Fu	nd Restoration) Q51	STOCKTON		
Prior Year Data	Prior Years	Apportionment	5,137		(
	Prior Years	Transfer	-5,137		
		ance Prior Years	0	0	
		0 Total Balance	0	0	(
Donor St Prior Year Data	ate Bonus Any Area Q60				
	Prior Years	Apportionment	2,232,869		(
	Prior Years	Transfer ance Prior Years	-2,232,869		(
		0 Total Balance	0	0	(
Donor St Prior Year Data	ate Bonus Areas >200 K		<del>-</del>		
nor roar bata	Prior Years	Apportionment	97,251		(
	Prior Years	Transfer	-97,251		(
	Bal	ance Prior Years	0	0	(
	Q61	0 Total Balance	0	0	(
<b>Donor St</b> Prior Year Data	ate Bonus Areas >200 K	onus Areas >200 K Pop. Q610 FRESNO			
roar bata	Prior Years	Apportionment	145,709		(
		Transfer	-145,709		(
	Prior Years				
	-	ance Prior Years	0	0	(

Note: All negative values are a liability against balances.

Prior Year Data

## Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH

Donor	Prior Years Prior Years Prior Years	Apportionment	3 664 650		
Donor	Prior Years		3 664 650		
Donor			3,664,659		0
	Prior Years	Transfer	-2,758,998		0
Donor		Obligation	-881,091		0
Donor	Bala	ince Prior Years	24,570	0	0
Donor	Q610	Total Balance	24,570	0	0
	State Bonus Areas >200 K	Pop. Q610 MODEST	то		
Prior Year Data	Prior Years	Apportionment	74,113		0
	Prior Years	Transfer	-74,113		0
	Bala	nce Prior Years	0	0	0
	Q610	) Total Balance	0	0	0
<b>Donor</b> Prior Year Data	State Bonus Areas >200 K	Pop. Q610 OXNARD	-VENTURA-THOUS	AND OAKS	
	Prior Years	Apportionment	154,416		0
	Prior Years	Transfer	-154,416		0
	Bala	ince Prior Years	0	0	C
	Q610	) Total Balance	0	0	0
<b>Donor</b> Prior Year Data	State Bonus Areas >200 K	Pop. Q610 SACRAN	IENTO		
	Prior Years	Apportionment	352,554		0
	Prior Years	Transfer	-352,554		0
	Bala	nce Prior Years	0	0	0
	Q610	) Total Balance	0	0	0
<b>Donor</b> Prior Year Data	State Bonus Areas >200 K	Pop. Q610 SAN BEF	RNARDINO-RIVERS	IDE	
	Prior Years	Apportionment	376,075		0
	Prior Years	Transfer	-376,075		0
	Bala	nce Prior Years	0	0	0
	Q610	) Total Balance	0	0	0

Note: All negative values are a liability against balances.

## Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	754,730		0
	Prior Years	Obligation	-754,730		
	Balan	ce Prior Years	0	0	C
	Q610 <sup>-</sup>	Total Balance	0	0	
Donor	State Bonus Areas >200 K Po	op. Q610 SAN FRA	NCISCO-OAKLANE	)	
rior Year Data					
	Prior Years	Apportionment	1,166,447		(
	Prior Years	Obligation	-1,166,447		(
		ce Prior Years	0	0	(
	Q610 <sup>-</sup>	Total Balance	0	0	(
<b>Donor</b> rior Year Data	State Bonus Areas >200 K P	op. Q610 SAN JOS	SE .		
nor roar bata	Prior Years	Apportionment	461,184		(
	Prior Years	Transfer	-461,184		
	Balan	ce Prior Years	0	0	
	Q610 <sup>-</sup>	Total Balance	0	0	
Donor	State Bonus Areas >200 K P	op. Q610 STOCKT	ON		
Prior Year Data					
	Prior Years	Apportionment	84,216		(
	Prior Years	Transfer	-84,216		(
	Balan	ce Prior Years	0	0	0
	Q610 T	Total Balance	0	0	(
	ım Allocation - Any Areas Q7	700			
rior Year Data	Prior Years	Apportionment	1,562,197		(
	Prior Years	Transfer	-1,502,197		(
	Prior Years	Obligation	0		
		ce Prior Years	44,266	0	
		Total Balance	44,266 44,266	0	(
	ım Allocation Areas > 200 K				
Prior Year Data					

#### **Regional Surface Transportation Program** Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD

District/Agency/Proj/I	EA Code	Tı	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Yea	ars	Apportionment	68,040		0
	Prior Yea	ars	Transfer	-68,040		0
		Bal	ance Prior Years	0	0	0
		Q71	0 Total Balance	0	0	0
	Minimum Allocation Areas >	200	K Pop. Q710 FRESN	10		
Prior Year Data	Drion Vo	ara	Annortionment	101 042		0
	Prior Yea		Apportionment Transfer	101,943		0
	PHOLITE		ance Prior Years	-101,943 0	0	0
			0 Total Balance	0	0	0
_		Q/ I	o Total Balance	<u> </u>		
Prior Year Data	Minimum Allocation Areas >	200	K Pop. Q710 LOS A	NGELES LONG BEA	АСН	
	Prior Yea	ars	Apportionment	2,563,925		0
	Prior Yea	ars	Transfer	-638,925		0
	Prior Yea	ars	Obligation	-1,925,000		0
		Bal	ance Prior Years	0	0	C
		Q71	0 Total Balance	0	0	0
Prior Year Data	Minimum Allocation Areas >	200	K Pop. Q710 MODE	<b>s</b> то		
FIIOI Teal Data	Prior Yea	ars	Apportionment	51,852		0
	Prior Yea	ars	Transfer	-51,852		0
		Bal	ance Prior Years	0	0	0
		Q71	0 Total Balance	0	0	0
	Minimum Allocation Areas >	200	K Pop. Q710 OXNAI	RD-VENTURA-THOU	SAND OAKS	
Prior Year Data	Prior Yea	are	Apportionment	108,035		0
	Prior Yea		Transfer	-108,035		0
	- 1101100		ance Prior Years	0	0	0
			0 Total Balance	0	0	0
	M				<u>-</u>	
Prior Year Data	Minimum Allocation Areas >	∠00	K POP. Q/10 SACR/	AWIEN I U		

## Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	246,659		(
	Prior Years	Transfer	-246,659		(
	Bal	ance Prior Years	0	0	(
	Q71	0 Total Balance	0	0	(
<b>Mini</b> Prior Year Data	mum Allocation Areas > 200	K Pop. Q710 SAN BE	RNARDINO-RIVER	SIDE	
- noi Teal Data	Prior Years	Apportionment	263,116		(
	Prior Years	Transfer	-263,116		
		ance Prior Years	0	0	(
	Q71	0 Total Balance	0	0	(
Prior Year Data	Prior Years Prior Years	Apportionment Obligation	528,036 -528,036		(
	Bal	ance Prior Years	0	0	(
	Q71	Q710 Total Balance		0	(
<b>Mini</b> Prior Year Data	mum Allocation Areas > 200	K Pop. Q710 SAN FR	ANCISCO-OAKLAI	ND	
	Prior Years	Apportionment	816,088		(
	Prior Years	Obligation	-816,088		(
	Bal	ance Prior Years	0	0	(
	Q71	0 Total Balance	0	0	(
	mum Allocation Areas > 200	K Pop. Q710 SAN JO	SE		
	Prior Years	Apportionment	322,660		(
Prior Year Data	I HOI TEATS	Transfer	-245,860		
Prior Year Data	Prior Years		<u>~</u> 10,000		
Prior Year Data	Prior Years Prior Years		-76.800		(
Prior Year Data	Prior Years	Obligation ance Prior Years	-76,800 0	0	(

## Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON

District/Agency/Pr	strict/Agency/Proj/EA		Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
		Prior Years	Apportionment	58,920		(
		Prior Years	Transfer	-58,920		
		Bal	ance Prior Years	0	0	
		Q71	0 Total Balance	0	0	
rior Year Data	Minimum Allo	cation - Any Areas	Q800			
		Prior Years	Apportionment	0		147,87
		Prior Years	Transfer	0		-147,87
		Bal	ance Prior Years	0	0	
		Q80	0 Total Balance	0	0	
	Minimum Allo	cation Areas > 200	K Pop. Q810 BAKERS	SFIELD		
rior Year Data						
rior Year Data		Prior Years	Apportionment	6,441		
rior Year Data		Prior Years Prior Years	Apportionment Transfer	6,441 -6,441		
rior Year Data		Prior Years		<u>_</u>	0	
rior Year Data		Prior Years Bala	Transfer	-6,441	0	
	Minimum Allo	Prior Years Bala Q81	Transfer ance Prior Years	-6,441 0 0		ı
	Minimum Allo	Prior Years Bala Q81	Transfer ance Prior Years  0 Total Balance	-6,441 0 0		
	Minimum Allo	Prior Years  Bala  Q81  cation Areas > 200	Transfer ance Prior Years 0 Total Balance K Pop. Q810 FRESNO	-6,441 0 0		
	Minimum Allo	Prior Years  Bala  Q81  cation Areas > 200  Prior Years  Prior Years	Transfer ance Prior Years 0 Total Balance K Pop. Q810 FRESNO Apportionment	-6,441 0 0		
	Minimum Allo	Prior Years  Bala  Q81  cation Areas > 200  Prior Years  Prior Years  Bala	Transfer ance Prior Years 0 Total Balance K Pop. Q810 FRESNO Apportionment Transfer	-6,441 0 0 9,650 -9,650	0	
Prior Year Data		Prior Years  Bala  Q81  cation Areas > 200  Prior Years  Prior Years  Bala  Q81	Transfer ance Prior Years 0 Total Balance K Pop. Q810 FRESNO Apportionment Transfer ance Prior Years	-6,441 0 0 9,650 -9,650 0	0 0 0	
rior Year Data		Prior Years  Bala  Q81  cation Areas > 200  Prior Years  Prior Years  Bala  Q81	Transfer ance Prior Years 0 Total Balance K Pop. Q810 FRESNO Apportionment Transfer ance Prior Years 0 Total Balance	-6,441 0 0 9,650 -9,650 0	0 0 0	
rior Year Data		Prior Years  Bala  Q81  cation Areas > 200  Prior Years  Prior Years  Bala  Q81  cation Areas > 200	Transfer ance Prior Years 0 Total Balance K Pop. Q810 FRESNO Apportionment Transfer ance Prior Years 0 Total Balance K Pop. Q810 LOS ANG	-6,441 0 0 9,650 -9,650 0 0	0 0 0	
Prior Year Data Prior Year Data Prior Year Data		Prior Years  Bala  Q81  cation Areas > 200  Prior Years  Prior Years  Bala  Q81  cation Areas > 200  Prior Years  Prior Years  Prior Years  Prior Years  Prior Years	Transfer ance Prior Years 0 Total Balance K Pop. Q810 FRESNO Apportionment Transfer ance Prior Years 0 Total Balance K Pop. Q810 LOS ANG Apportionment	-6,441 0 0 9,650 -9,650 0 0 GELES LONG BEA	0 0 0	

## Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 MODESTO

District/Agency/Pr	istrict/Agency/Proj/EA		ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Apportionment	4,908		(
		Prior Years	Transfer	-4,908		(
		Bal	ance Prior Years	0	0	
		Q81	0 Total Balance	0	0	
rior Year Data	Minimum Alloc	ation Areas > 200	K Pop. Q810 OXNARE	D-VENTURA-THOU	SAND OAKS	
		Prior Years	Apportionment	10,226		
		Prior Years	Transfer	-10,226		
		Bal	ance Prior Years	0	0	
		Q81	0 Total Balance	0	0	
rior Year Data	Minimum Alloc	ation Areas > 200	K Pop. Q810 SACRAN	MENTO		
		Prior Years	Apportionment	23,348		
		Prior Years	Transfer	-23,348		
		Bal	ance Prior Years	0	0	
		Q81	0 Total Balance	0	0	
rior Year Data	Minimum Alloc	ation Areas > 200	K Pop. Q810 SAN BEI	RNARDINO-RIVER	SIDE	
		Prior Years	Apportionment	24,906		
		Prior Years	Transfer	-24,906		
		Bal	ance Prior Years	0	0	
		Q81	0 Total Balance	0	0	
rior Year Data	Minimum Alloc	ation Areas > 200	K Pop. Q810 SAN DIE	GO		
rior Year Data	Minimum Alloc	Prior Years	K Pop. Q810 SAN DIE  Apportionment	49,983		
rior Year Data	Minimum Alloc		•			
rior Year Data	Minimum Alloc	Prior Years Prior Years	Apportionment	49,983	0	

#### **Regional Surface Transportation Program** Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND

District/Agency/P	roj/EA Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Yea		77,249		0
	Prior Yea		-77,249		0
		Balance Prior Years	0	0	0
		Q810 Total Balance	0	0	0
Prior Year Data	Minimum Allocation Areas > 2	200 K Pop. Q810 SAN J	OSE		
	Prior Yea	rs Apportionment	30,543		0
	Prior Yea	rs Transfer	-30,543		0
		Balance Prior Years	0	0	0
	(	Q810 Total Balance	0	0	0
Prior Year Data	Minimum Allocation Areas > 2	200 K Pop. Q810 STOC	CTON		
	Prior Yea	rs Apportionment	5,577		0
	Prior Yea	rs Transfer	-5,577		0
		Balance Prior Years	0	0	0
		Q810 Total Balance	0	0	0
Prior Year Data	Urbanized Area > 200 K Pop.	Any area funds) QAA0	SAN FRANCISCO-C	OAKLAND	
	Prior Yea	rs Obligation	-959,315		0
		Balance Prior Years	-959,315	0	0
				_	0
	G	AA0 Total Balance	-959,315	0	0
 Prior Year Data	Urbanized Area > 200 K Pop.			0	0
 Prior Year Data		(Any area funds) QAA0		0	0
 Prior Year Data	Urbanized Area > 200 K Pop.	(Any area funds) QAA0	SANTA ROSA	0	
Prior Year Data	Urbanized Area > 200 K Pop.	Any area funds) QAA0	-330,990		0

Note: All negative values are a liability against balances.

#### **Rural Technical Assistance Program** 37A0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
37A0						
Prior Year Data	Prior Years	Obligation	0		-3,064,331	
	Balar	nce Prior Years	0	0	-3,064,331	
	37A0	Total Balance	0	0	-3,064,331	
	echnical Assistance Prograr		0 0	0	-3,064,331 0	

The sum of the Amount Loaned + Balance yields a "true balance."

#### Rural Trans Assist Program 9460

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9460 Prior Year Data					
The real Bata	Prior Years	Obligation	0		-150,682
	Balar	nce Prior Years	0	0	-150,682
	9460	Total Balance	0	0	-150,682
Amount Loaned (inc	Rural Trans Assist Prograr		0 0	0 0	-150,682 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 - IIP

#### Any Area Federal Funds (33D) IPA0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				- 3,	
Anv Are	ea Federal Funds (33D) IPA0	)			
Prior Year Data	,				
	Prior Years	Obligation	-663,975		0
	Balar	nce Prior Years	-663,975	0	0
	IPA0	Total Balance	-663,975	0	0
Any Are	ea Federal Funds (Q24) IPB0	1			_
Prior Year Data	sa i ederar i dildə (Q2+) ii Do	,			
	Prior Years	Obligation	-11,176,884		0
	Balar	nce Prior Years	-11,176,884	0	0
	IPB0	Total Balance	-11,176,884	0	0
INTEDS	TATE MAINTENANCE - TEA	N21 O010			
Prior Year Data	TATE MAINTENANCE - TEA	121 Q010			
	Prior Years	Obligation	-5,256,118		0
	Balar	nce Prior Years	-5,256,118	0	0
Current Year Data					
	Current Year	Obligation	-11,446,250	-11,446,250	0
	Balanc	e Current Year	-11,446,250	-11,446,250	0
	Q010	Total Balance	-16,702,368	-11,446,250	0
	SB45 - III	⊃ Balance:	-28,543,227	-11,446,250	0
Amount Loaned (ir	ncludes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**SB45 - RIP** 

#### Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area	a Federal Funds (33D) RPA	0			
Prior Year Data					
	Prior Years	Obligation	-7,228,725		0
	Balan	ce Prior Years	-7,228,725	0	0
Current Year Data					
	Current Year	Obligation	-4,800	-4,800	0
	Balance	e Current Year	-4,800	-4,800	0
	RPA0	Total Balance	-7,233,525	-4,800	0
Any Area	a Federal Funds (Q24) RPB	0			
Prior Year Data					
	Prior Years	Obligation	-191,021,508		0
	Balan	ce Prior Years	-191,021,508	0	0
Current Year Data					
	Current Year	Obligation	-48,965,429	-48,965,429	0
	Balanc	e Current Year	-48,965,429	-48,965,429	0
	RPB0	Total Balance	-239,986,937	-48,965,429	0
	SB45 - RIF	⊃ Balance:	-247,220,462	-48,970,229	0
Amount Loaned (inc	cludes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**SB45** 

< 5K STP Funds Q250

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
< 5K STP Fu	unds Q250				
	Prior Years	Obligation	-32,866		0
	Balar	nce Prior Years	-32,866	0	0
	Q250	Total Balance	-32,866	0	0
Amount Loaned (include	SB4 des prior year loans, if a		-32,866 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Safe Routes To School SRA0

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SRA0					
Prior Year Data					
	Prior Years	Obligation	-8,329,826		0
	Balan	ce Prior Years	-8,329,826	0	0
Current Year Data					
	Current Year	Obligation	-4,155,688	-4,155,688	0
	Balance	e Current Year	-4,155,688	-4,155,688	0
	SRA0	Total Balance	-12,485,514	-4,155,688	0
SRB0					
Prior Year Data					
	Prior Years	Obligation	-626,650		0
	Balan	ce Prior Years	-626,650	0	0
Current Year Data					
	Current Year	Obligation	-118,250	-118,250	0
	Balance	e Current Year	-118,250	-118,250	0
	SRB0	Total Balance	-744,900	-118,250	0
SRC0					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	SRC0	Total Balance	0	0	0
	Safe Routes To Schoo	Balance:	-13,230,414	-4,273,938	0
Amount Loaned (inclu	ides prior year loans, if a	<b>D</b> a.a	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Safer Off - System Bridge Inven. Preparation 6790

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Inven. Prepa	ıration 6790				
Prior Year Data	Prior Years	Obligation	0		-16,507,030
	Balar	nce Prior Years	0	0	-16,507,030
	6790	Total Balance	0	0	-16,507,030
Amount Loaned (includ	Safer Off - System Bridg les prior year loans, if a		0 0	0 0	-16,507,030 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Safer Roads Demo 1973 Act 1480

District/Agency/Pro	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	1973 Act 1480					
		Prior Years	Obligation	0		-20,862,969
		Balar	ice Prior Years	0	0	-20,862,969
		1480	Total Balance	0	0	-20,862,969
Amount	Loaned (includes p	Safer Roads Demo		0 0	0 0	-20,862,969 0

The sum of the Amount Loaned + Balance yields a "true balance."

**Scenic Byways** 

3330

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3330</b> Prior Year Data					
	Prior Years	Obligation	-67,486		0
	Balar	nce Prior Years	-67,486	0	0
	3330	Total Balance	-67,486	0	0
	Scenic Byway		-67,486	0	0
Amount Loaned (include	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Secondary G 10% RWY/HWY 0220

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0220</b> Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
	Balar	nce Prior Years	0	0	-1,266,893
	0220	Total Balance	0	0	-1,266,893
	econdary G 10% RWY/HW		0 0	0 0	-1,266,893 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Secondary Highways 0220

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0220					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
	Balar	nce Prior Years	0	0	-11,172,338
	0220	Total Balance	0	0	-11,172,338
	Secondary Highway	s Balance:	0	0	-11,172,338
Amount Loaned (included)	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

#### **State Transportation Program Demo Project 3AL0**

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projec</b> Prior Year Data	et 3AL0				
Phoi feai Dala	Prior Years	Obligation	0		-133,650
	Balar	nce Prior Years	0	0	-133,650
	3AL0	Total Balance	0	0	-133,650
State  Amount Loaned (includ	Transportation Prograr		0 0	0	-133,650 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### **State and Community NHTSA 7800**

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
NHTSA 780	00				
The real Bata	Prior Years	Obligation	0		-465,510
	Balar	nce Prior Years	0	0	-465,510
	7800	Total Balance	0	0	-465,510
Amount Loaned (inclu	State and Communit		0 0	0 0	-465,510 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

### Statewide Environmental Enhancement Program BTK0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
втко					
Prior Year Data					
	Prior Years	Obligation	-2,190,559		0
	Balan	ice Prior Years	-2,190,559	0	0
Current Year Data					
	Current Year	Obligation	-2,393,843	-2,393,843	0
	Balanc	e Current Year	-2,393,843	-2,393,843	0
	ВТК0	Total Balance	-4,584,402	-2,393,843	0
Statewide Environment	tal Enhancement Progran	n Balance:	-4,584,402	-2,393,843	0
Amount Loaned (inclu	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### **Surface Transportation Program (Safety)** Hazard Elimination (91 & prior years) 1410

District/Agency/Pro	j/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Hazard Elimin	aation (91 & prior ye	ears) 1410			
Prior Year Data		,	,			
		Prior Years	Transfer	70,503,542		0
		Prior Years	Obligation	-70,475,143		0
		Bal	ance Prior Years	28,398	0	0
		141	0 Total Balance	28,398	0	0
	Safety (Option	nal) 33A0				
Prior Year Data	• • • • • • • • • • • • • • • • • • • •	•				
		Prior Years	Apportionment	34,037,450		0
		Prior Years	Transfer	3,447,201		0
		Prior Years	Obligation	-40,567,271		0
		Bal	ance Prior Years	-3,082,619	0	C
Current Year Data						
		Current Year	Obligation	258,313	258,313	0
		Balaı	nce Current Year	258,313	258,313	0
		33A	0 Total Balance	-2,824,306	258,313	0
	Safety - Hazar	rd Elimination 33P0				
Prior Year Data						
		Prior Years	Apportionment	24,000,000		0
		Prior Years	Transfer	-5,481,766		0
		Prior Years	Obligation	-24,833,532		C
		Bal	ance Prior Years	-6,315,299	0	0
Current Year Data		0 11	0111 11	45.070	45.070	
		Current Year	Obligation	-45,076	-45,076	0
			nce Current Year	-45,076	-45,076	0
		33P	0 Total Balance	-6,360,375	-45,076	0
Prior Year Data	Safety (Option	nal) Q210				
		Prior Years	Apportionment	48,571,360		0
		Prior Years	Transfer	-12,735,165		0
		Prior Years	Obligation	-12,848,878		0
		Bal	ance Prior Years	22,987,316	0	0

Note: All negative values are a liability against balances.

## Surface Transportation Program (Safety) Safety (Optional) Q210

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject	OA Amnt (Current FFY Only)	Fed-Aid not subject
			to OA	FFT Only)	to OA
Current Year Data					
	Current Year	Obligation	-3,583,369	-3,583,369	0
	Balaı	nce Current Year	-3,583,369	-3,583,369	0
	Q21	0 Total Balance	19,403,946	-3,583,369	0
Safety - Ha	zard Elimination Q280				
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-19,217,538		0
	Bal	ance Prior Years	-11,217,538	0	0
Current Year Data					
	Current Year	Obligation	-811,506	-811,506	0
	Balaı	nce Current Year	-811,506	-811,506	0
	Q28	0 Total Balance	-12,029,044	-811,506	0
Safety - Ha	zard Elimination (Any	Area funds) QAM0			
Prior Year Data					
	Prior Years	Obligation	0		0
	Bal	ance Prior Years	0	0	0
	QAM	0 Total Balance	0	0	0
Surface Trans	portation Program (Safe	ety) Balance:	-1,781,381	-4,181,639	0
	ıdes prior year loans, i	• ,	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

### TEA - Caltrans Share (SHOPP) by Local Agencies BTN0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTN0					
Prior Year Data	Prior Years	Obligation	-500,000		0
	Balar	nce Prior Years	-500,000	0	0
	BTN0	Total Balance	-500,000	0	0
	(SHOPP) by Local Agencie		-500,000 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - Conservation Lands Program BTF0

District/Agency/Proj/l	EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	BTF0					
Prior Year Data						
		Prior Years	Obligation	-20,612,000		0
		Bala	nce Prior Years	-20,612,000	0	0
		BTFC	Total Balance	-20,612,000	0	0
	BTG0					
Prior Year Data						
		Prior Years	Obligation	-20,206,000		0
		Bala	nce Prior Years	-20,206,000	0	0
Current Year Data						
		Current Year	Obligation	-1,362,360	-1,362,360	0
		Balan	ce Current Year	-1,362,360	-1,362,360	0
		BTG	Total Balance	-21,568,360	-1,362,360	0
	BTS0					
Prior Year Data						
		Prior Years	Apportionment	17,327,000		0
		Prior Years	Transfer	8,052,899		0
		Bala	nce Prior Years	25,379,899	0	0
Current Year Data						
		Current Year	Transfer	3,432,424	3,072,019	0
		Balan	ce Current Year	3,432,424	3,072,019	0
		BTSC	Total Balance	28,812,323	3,072,019	0
	TEA - Con	servation Lands Progra	m Balance:	-13,368,037	1,709,659	0
Amount Lo	oaned (includ	des prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

**TEA - ISTEA - STIP Transportation Enhancement Activities 33B0** 

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	tation Enhancement Ac	tivities 33B0			
Prior Year Data	5: V				
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-144,406,158		0
	Bal	ance Prior Years	-48,962,930	0	0
Current Year Data					
	Current Year	Obligation	145,475	145,475	0
	Balaı	nce Current Year	145,475	145,475	0
	33B	0 Total Balance	-48,817,455	145,475	0
TEA21 Q	220				
Prior Year Data					
	Prior Years	Obligation	-22,371,637		0
	Bal	ance Prior Years	-22,371,637	0	0
Current Year Data					
	Current Year	Obligation	-3,323,382	-3,323,382	0
	Balaı	nce Current Year	-3,323,382	-3,323,382	0
		0 Total Balance	-25,695,020	-3,323,382	0
	TEA - ISTEA - S	TIP Balance:	-74,512,475	-3,177,906	0
Amount Loaned (inc	cludes prior year loans, i		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### **TEA - Regional Programs** BTA0

District/Agency/Proj/EA	EA Code Transaction		Fed-Aid subject Code Transaction to OA		Fed-Aid not subject to OA	
ВТА0						
Prior Year Data						
	Prior Years	Obligation	-14,383,621		0	
	Bal	ance Prior Years	-14,383,621	0	C	
Current Year Data						
	Current Year	Obligation	-239,346	-239,346	(	
	Bala	nce Current Year	-239,346	-239,346	C	
	ВТА	0 Total Balance	-14,622,967	-239,346	(	
BTB0						
Prior Year Data						
	Prior Years	Transfer	-2,813,265		C	
	Prior Years	Obligation	-60,049,769		(	
	Bal	ance Prior Years	-62,863,034	0	(	
Current Year Data						
	Current Year	Transfer	-1,732,000	-1,550,140	(	
	Current Year	Obligation	-43,324,405	-43,324,405	(	
	Bala	nce Current Year	-45,056,405	-44,874,545	(	
	ВТВ	0 Total Balance	-107,919,439	-44,874,545	(	
BTR0						
Prior Year Data						
	Prior Years	Apportionment	176,826,008		(	
	Prior Years	Transfer	-8,052,899		(	
	Bal	ance Prior Years	168,773,109	0	(	
Current Year Data						
	Current Year	Apportionment	51,322,280	45,933,440		
	Current Year	Transfer	-3,432,424	-3,072,019		
	Bala	nce Current Year	47,889,856	42,861,421	C	
	BTR	0 Total Balance	216,662,965	42,861,421	0	
	TEA - Regional Progra	ms Ralanco:	94,120,558	-2,252,470	C	
Amount Loaned (ir	ncludes prior year loans,		94,120,550	-2,232, <del>4</del> 70	0	

Note: All negative values are a liability against balances.

#### TEA21 Bridge Discretionary Funds (Comes with own OA) Q060

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(Comes wit	h own OA) Q060				
	Prior Years	Obligation	-438,533		0
	Balar	nce Prior Years	-438,533	0	0
	Q060	Total Balance	-438,533	0	0
	ridge Discretionary Fund des prior year loans, if a		-438,533 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

### Traffic Demand Management (TDM) TDM0

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1</b> Prior Year Data	TDM0					
PHOLITERI DALA		Prior Years	Transfer	400,000		0
		Prior Years	Obligation	-403,222		0
		Balan	ce Prior Years	-3,222	0	0
		TDM0	Total Balance	-3,222	0	0
Traffic Demand Management (TDM) Balance: Amount Loaned (includes prior year loans, if any):			-3,222 0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

**Traffic Operation Projects (TOPICS)** 0770

District/Agency/Proj/	ΈA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	0770					
Thor Tear Data		Prior Years	Obligation	0		-57,236,009
		Balan	ce Prior Years	0	0	-57,236,009
		0770	Total Balance	0	0	-57,236,009
	T440					
Prior Year Data						
		Prior Years	Obligation	0		-3,308,008
		Balan	ce Prior Years	0	0	-3,308,008
		T440	Total Balance	0	0	-3,308,008
	Traffic Ope	ration Projects (TOPICS	) Balance:	0	0	-60,544,018
Amount Lo	oaned (includ	les prior year loans, if a	nny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Traffic Signal Control Demo 1370

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1370</b> Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
	Balar	nce Prior Years	0	0	-2,493,624
	1370	Total Balance	0	0	-2,493,624
Amount Loaned (inc	Traffic Signal Control Dem		0	0	-2,493,624 0

The sum of the Amount Loaned + Balance yields a "true balance."

#### **Transit Oriented Development Plan** Q680

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q680</b> Prior Year Data					
Thor real Data	Prior Years	Obligation	-1,698,825		0
	Balar	nce Prior Years	-1,698,825	0	0
	Q680	Total Balance	-1,698,825	0	0
	Oriented Development Pla		-1,698,825 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

### Transition Quarter Appn Project Non - Interstate 1240

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Non - Interst	tate 1240				
The roal bala	Prior Years	Obligation	0		-22,876,448
	Balar	nce Prior Years	0	0	-22,876,448
	1240	Total Balance	0	0	-22,876,448
Transit  Amount Loaned (include)	tion Quarter Appn Projection Quarter Appn Projection		0 0	0 0	-22,876,448 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

### Transportation & Community and Systems Preservatio 92C0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
92C0					
Prior Year Data	Prior Years	Obligation	0		-530,059
	Balar	nce Prior Years	0	0	-530,059
	92C0	Total Balance	0	0	-530,059
Transportation & Communi  Amount Loaned (incl	ty and Systems Preservati		0	0 0	-530,059 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unknown

**CG10** 

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
CG10 Prior Year Data					
Thorreal Data	Prior Years	Obligation	-424,450		0
	Balar	nce Prior Years	-424,450	0	0
	CG10	Total Balance	-424,450	0	0
	Unknow	n <b>Balance:</b>	-424,450	0	0
Amount Loaned (include	des prior vear loans, if	anv):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Unkown code

9420

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>9420</b> Prior Year Data					
	Prior Years	Obligation	0		-50,000
	Balar	nce Prior Years	0	0	-50,000
	9420	Total Balance	0	0	-50,000
Amount Loaned (includes		e Balance:	0	0	-50,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Unkown

7530

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>7530</b> Prior Year Data	7530				
	Prior Years	Obligation	0		-22,103
	Balar	nce Prior Years	0	0	-22,103
	7530	Total Balance	0	0	-22,103
Amount Loaned (inclu	Unkow des prior vear loans. if a		0	0	-22,103 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Urban Access & Urban Mobility** 3660

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3660</b> Prior Year Data					
	Prior Years	Obligation	0		-59,659,882
	Balar	nce Prior Years	0	0	-59,659,882
	3660	Total Balance	0	0	-59,659,882
	n Access & Urban Mobilit	•	0 0	0 0	-59,659,882 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Value Pricing Pilot Program - TEA21 Q880

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q880 Prior Year Data	)				
Thor rear Bata	Prior Years	Obligation	-2,879,386		0
	Balar	Balance Prior Years		0	0
	Q880	Q880 Total Balance		0	0
Value Pricing Pilot Program - TEA21 Balance: Amount Loaned (includes prior year loans, if any):			-2,879,386 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Value Pricing Pilot Program - TEA21 Q880

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

Statewide Balances: 80,616,159

Statewide Loans: 0

As of 06/30/2002